

THE LIBRARY OF THE
UNIVERSITY OF
NORTH CAROLINA



THE COLLECTION OF
NORTH CAROLINIANA

C336
N87
1964/65

UNIVERSITY OF N.C. AT CHAPEL HILL



00032789439

**This book must not
be taken from the
Library building.**



Digitized by the Internet Archive
in 2011 with funding from
Ensuring Democracy through Digital Access (NC-LSTA)

<http://www.archive.org/details/annualreportfst196465>

C336
1187

ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA
ON THE AUDIT OF THE ACCOUNTS OF THE
STATE TREASURER
AND
STATE DISBURSING OFFICER
FOR FISCAL YEAR ENDED
JUNE 30, 1965



HENRY L. BRIDGES, State Auditor

RALEIGH

**ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA
ON THE AUDIT OF THE ACCOUNTS OF THE
STATE TREASURER
AND
STATE DISBURSING OFFICER
FOR FISCAL YEAR ENDED
JUNE 30, 1965**



HENRY L. BRIDGES, State Auditor

RALEIGH



STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR
RALEIGH

FEBRUARY 10, 1966

HENRY L. BRIDGES
STATE AUDITOR

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

UNDER THE PROVISIONS OF GENERAL STATUTES 147-58, SUBSECTION 13, I HAND
YOU HEREWITH A COMPLETE STATEMENT OF REVENUES AND EXPENDITURES OF ALL FUNDS WHICH
OPERATED THROUGH STATE TREASURER FOR THE FISCAL YEAR ENDED JUNE 30, 1965.

RESPECTFULLY SUBMITTED,

Henry L. Bridges
STATE AUDITOR

802383

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

INDEX

	PAGE
COMMENTS	1
EXHIBITS:	
"A" BALANCE SHEET	5
"B" SUMMARY STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL FUND	11
"C" GENERAL FUND - STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCES	15
"D" STATEMENT OF SPECIAL FUNDS	23
"E" STATEMENT OF SINKING FUNDS	49
SCHEDULES:	
1 RECONCILIATION OF TREASURER'S CASH WITH CASH BALANCE PER STATE DISBURSING OFFICE	50
2 ANALYSIS OF TREASURER'S CASH	51
3 ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT	52
4 RECONCILIATION OF RECEIPTS AND DISBURSEMENTS AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS	53
5 DEPOSIT SET-BACKS	55
6 STATE DISBURSING OFFICER'S WARRANTS OUTSTANDING - INCLUDING SETTLEMENT WARRANTS	57
7 DISBURSING ACCOUNT BALANCES	63
8 ANALYSIS OF GENERAL FUND SURPLUS	64
9 TRANSFERS BETWEEN GENERAL FUND ACCOUNTS	65
10 ALLOTMENTS FROM CONTINGENCY AND EMERGENCY	66
11 1963-64 APPROPRIATION CARRIED FORWARD	70
12 LEGISLATIVE SALARY INCREASES	72
13 SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES	74
14 SCHEDULE OF INVESTMENTS IN RAILROAD STOCK	76
15 SCHEDULE OF GENERAL FUND SINKING FUND SECURITIES	77
16 SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION AND INCOME TAX REFUNDS	78
17 SCHEDULE OF TAXES DUE N. C. COUNTIES AND MUNICIPALITIES	79
18 LIABILITY FOR MATURED BONOS AND INTEREST	80
19 SCHEDULE OF STATE HIGHWAYS, INSTITUTIONAL AND DEPARTMENTAL BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS VALUATIONS	81
20 SCHEDULE OF SECURITIES HELD IN TRUST BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES	82
21 SCHEDULE OF FUNDS ON DEPOSIT WITH THE FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS	83
22 CHANCES IN NORTH CAROLINA BONDED DEBT	84
23 ANNUAL DEBT REQUIREMENTS	85
24 DETAIL STATEMENT OF STATE DEBT	87

(CONTINUED)

SCHEDULES:

25	VALUATION OF STATE PROPERTY AS COMPILED BY THE STATE FIRE INSURANCE FUND	93
26	AMORTIZATION OF PURCHASE PRICE OF FARMERS MARKET	94
27	CONFEDERATE WIDOWS - PENSION LIST	95

APPENDIX:

PRESENTATION OF PORTRAIT OF BAXTER DURHAM FORMER STATE AUDITOR
--

STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	DOBB
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOODWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	RDWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGOEN	WAYNE
1867-1868	S.W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	CUMBERLAND
1873-1875	JDHN REILLEY	HAYWOOD
1876-1879	SAMUEL L. LOVE	GATES
1880-1889	WILLIAM P. ROBERTS	LENOIR
1890-1893	GEORGE W. SANDERLIN	BUNCOMBE
1893-1897	ROBERT M. FURMAN	WAKE
1898-1900	HAL W. AYER	CLEVELAND
1901-1910	BENJAMIN F. DIXON	WAKE
1910-1911	BENJAMIN F. DIXON, JR.	RANOLPH
1911-1921	WILLIAM P. WOOD	WAKE
1921-1937	BAXTER DURHAM	JOHNSTON
1937-1947	GEORGE RODSS PDU	GUILFORD
1947-	HENRY L. BRIDGES	

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER.

COMPILED FROM THE NORTH CAROLINA MANUAL 1913.

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

IN ACCORDANCE WITH THE PROVISIONS OF GENERAL STATUTES 147-58, SECTION 3 AND 13, WE HAVE EXAMINED THE ACCOUNTS AND RECORDS OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE FISCAL YEAR ENDED JUNE 30, 1965, AND SUBMIT HEREWITH OUR REPORT.

MOST OF THE FIGURES SHOWN IN THIS REPORT ARE THOSE OF THE STATE DISBURSING OFFICE. HOWEVER, ALL FIGURES HAVE BEEN RECONCILED BETWEEN THE TWO OFFICES.

OUR EXAMINATION INCLUDED, BUT IS NOT LIMITED TO THE FOLLOWING:

1. ALL ACCOUNTS MAINTAINED IN THE STATE DISBURSING OFFICE WERE RECONCILED WITH THE ACCOUNTS KEPT BY THE STATE TREASURER. THIS INCLUDED THE RECEIPTS, DISBURSEMENTS AND BALANCE OF ALL STATE AGENCIES, DEPARTMENTS AND INSTITUTIONS. IN ADDITION THE RECEIPTS, DISBURSEMENTS AND BALANCE SHOWN ON THE BUDGET REPORT FILED BY THE INDIVIDUAL STATE AGENCIES WITH THE DEPARTMENT OF ADMINISTRATION WERE RECONCILED TO THE RECORDS OF THE STATE DISBURSING OFFICE.
2. RECONCILED ALL BANK ACCOUNTS AND VERIFIED THE BALANCE IN THESE ACCOUNTS THROUGH CORRESPONDENCE WITH THE BANKS.
3. COUNTED ALL CASH HELD BY THE STATE TREASURER.
4. ANALYZED ALL SALES AND PURCHASES OF SECURITIES MADE DURING THE YEAR BY THE STATE TREASURER.
5. ANALYZED THE CERTIFICATES OF DEPOSIT (LOANS TO NORTH CAROLINA BANKS) TRANSACTIONS DURING THE YEAR. CALCULATED THE INTEREST OF THESE CERTIFICATES AND RECONCILED THIS WITH THE AMOUNT COLLECTED. ALL CERTIFICATES OF DEPOSITS WERE VERIFIED.
6. VERIFIED BY COUNT OR LETTER OF CONFIRMATION ALL SECURITIES OWNED BY THE STATE OR ITS AGENCIES AND THOSE HELD IN TRUST BY THE STATE TREASURER. THE SECURITIES LISTED ON SCHEDULE 19 DO NOT BELONG TO THE STATE, BUT ARE PLEDGED BY INDIVIDUALS AND COMPANIES TO INSURE THE FULFILLMENT OF THEIR OBLIGATION TO THE STATE OR ITS CITIZENS.
7. COUNTED AND CHECKED ALL BONDS AND BOND INTEREST COUPONS REDEEMED DURING THE FISCAL YEAR.
8. ANALYZED THE BOND AND BOND INTEREST ACCOUNTS.
9. RECONCILED THE GENERAL FUND COLLECTIONS AND THE REFUND MADE AGAINST THESE COLLECTIONS.
10. DETERMINED THE AMOUNT OF INTEREST DUE ON SECURITIES OWNED AND RECONCILED THIS WITH THE INTEREST COLLECTED.

FUNDS ON DEPOSIT WITH THE FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS (SCHEDULE 21) WERE TAKEN FROM THE RECORDS OF THE EMPLOYMENT SECURITY COMMISSION.

THE BALANCE SHEET (EXHIBIT "A") IS DIVIDED INTO FIVE SECTIONS, AND FOR THE MOST PART IS SELF-EXPLANATORY. HOWEVER, AN EXPLANATION OF SOME OF THE ITEMS IS NEEDED.

CASH AND/OR INVESTMENTS IS COMPOSED OF CASH IN THE VARIOUS BANKS (DEMAND DEPOSITS), CASH ON HAND, TIME DEPOSITS, AND INVESTMENTS IN U. S. GOVERNMENT SECURITIES. THE STATE TREASURER INVESTS ALL AVAILABLE CASH, IRRESPECTIVE OF FUNDS, IN INTEREST BEARING SECURITIES. INTEREST DERIVED FROM THESE SECURITIES IS CREDITED TO THE STATE'S GENERAL AND HIGHWAY FUNDS AS PROVIDED BY STATUTE. SHOWN ON SCHEDULE 1 IS A BREAKDOWN OF CASH AND/OR INVESTMENTS BELONGING TO EACH OF THE FUNDS.

INVESTMENTS OF INDIVIDUAL FUNDS (EXHIBIT "Q" AND SCHEDULE 13) ARE IN ADDITION TO THE TREASURER'S INVESTMENTS. INTEREST ON THESE INVESTMENTS IS CREDITED TO THE INDIVIDUAL FUND. THE BULK OF THESE INVESTMENTS BELONG TO THE THREE RETIREMENT SYSTEMS - - TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM, LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM AND THE LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT SYSTEM.

RESERVE FOR TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 17) - - UNDER PROVISIONS OF THE GENERAL STATUTES THE STATE IS REQUIRED TO RETURN TO THE COUNTIES AND/OR MUNICIPALITIES OF NORTH CAROLINA A PERCENTAGE OF THE FRANCHISE, INTANGIBLE AND BEVERAGE TAX COLLECTED. THE AMOUNT DUE EACH COUNTY AND MUNICIPALITY IS COMPUTED ON A FORMULA PRESCRIBED BY STATUTE. ALL OF THE INTANGIBLE TAX COLLECTED IS DISTRIBUTED TO THE COUNTIES AND MUNICIPALITIES EXCEPT AN AMOUNT SUFFICIENT TO REIMBURSE THE STATE FOR THE COLLECTION COST. BEVERAGE AND INTANGIBLE TAXES ARE COLLECTED IN ONE FISCAL YEAR AND DISTRIBUTED IN THE FOLLOWING FISCAL YEAR, WHILE FRANCHISE TAX IS COLLECTED AND DISTRIBUTED IN THE SAME FISCAL YEAR. THE AMOUNT SHOWN ON EXHIBIT "A" AND SCHEDULE 17 REPRESENTS THE AMOUNT AVAILABLE FOR DISTRIBUTION TO THE COUNTIES AND MUNICIPALITIES ON JUNE 30, 1964.

RESERVE FOR PERMANENT APPROPRIATION AND INCOME TAX REFUNDS DUE TAXPAYERS (SCHEDULE 16) - THE STATUTE PROVIDES THAT THE UNEXPENDED BALANCE IN CERTAIN ACCOUNTS ON JUNE 30 BE TRANSFERRED TO A RESERVE ACCOUNT RATHER THAN BEING REVERTED TO THE GENERAL FUND SURPLUS. THE AMOUNT SO TRANSFERRED TO THE RESERVE ACCOUNT MAY BE USED IN THE FOLLOWING FISCAL YEAR, HOWEVER, THERE ARE CERTAIN RESTRICTIONS AS TO HOW AND WHEN IT MAY BE USED.

IN THE PAST A PORTION OF THE INCOME TAX COLLECTED WAS SET ASIDE IN A RESERVE ACCOUNT FROM WHICH THE OVER PAYMENTS OF INCOME TAX ARE REFUNDED. ON JULY 1964 THIS ACCOUNT HAD A BALANCE OF \$9,236,000.01. DURING THE YEAR \$23,610,680.00 WAS RESERVED MAKING A TOTAL OF \$32,846,680.01. EFFECTIVE JUNE 30, 1965 THE GENERAL ASSEMBLY AUTHORIZED THE TRANSFER OF THIS AMOUNT TO THE CREDIT BALANCE OF THE GENERAL FUND. AT PRESENT THERE IS NO PROVISION FOR SETTING ASIDE ANY FUTURE COLLECTIONS IN A RESERVE ACCOUNT.

MATURED BONDS AND INTEREST OUTSTANDING (SCHEDULE 18) - THE MAJORITY OF THIS AMOUNT IS FOR BONDS AND INTEREST WHICH MATURED ON JULY 1, 1965. FUNDS TO REDEEM JULY 1 MATURITIES ARE SET UP IN JUNE. THE BALANCE IN THESE ACCOUNTS REPRESENTS BONDS AND INTEREST WHICH MATURED PRIOR TO JULY 1, 1965 BUT HAVE NOT BEEN PRESENTED FOR PAYMENT BY THE BOND HOLDERS.

SECTION "C" OF THE BALANCE SHEET WAS COPIED FROM THE ANNUAL REPORT OF THE COMPTROLLER OF THE HIGHWAY DEPARTMENT.

BONDED DEBT - DURING THE FISCAL YEAR THE STATE DID NOT ISSUE ANY BONDS. AS OF JUNE 30, 1965 BONDS IN THE AMOUNT OF \$117,970,000.00 HAD BEEN APPROVED BUT HAD NOT BEEN ISSUED.

THE SINKING FUND WHICH PROVIDES FOR THE REDEMPTION OF ALL GENERAL FUND BONDS ISSUED PRIOR TO JANUARY 1, 1949 AND THE INTEREST ON THESE BONDS, APPEARS TO BE MORE THAN SUFFICIENT TO MEET ITS OBLIGATION.

THE ONE CENT PER GALLON ROAD TAX ON GASOLINE WHICH WAS LEVIED FOR THE PURPOSE OF REDEEMING THE SECONDARY ROAD BOND AS WELL AS THE INTEREST ON THESE BONDS IS PRODUCING MORE REVENUE THAN IS NEEDED TO REDEEM THESE BONDS AND INTEREST.

ALL OTHER STATE BONDS AND INTEREST ON THESE BONDS ARE TO BE REDEEMED OUT OF GENERAL FUND REVENUE COLLECTIONS.

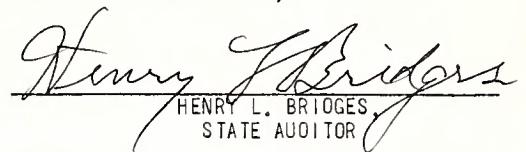
THE VALUE OF THE CAPITAL ASSETS AS SHOWN ON EXHIBIT "A", SECTION "E" AND SCHEDULE 19 IS THE RESULT OF AN APPRAISAL MADE SOME THIRTY YEARS AGO AND EACH YEAR THEREAFTER THE AMOUNT SPENT FOR PERMANENT IMPROVEMENTS AND HIGHWAY CONSTRUCTION HAS BEEN ADDED. THE AMOUNT SHOWN IS NOT A TRUE VALUATION OF STATE PROPERTY AS THERE IS NO PROVISION FOR DEPRECIATION, ABANDONMENT OR OBSOLESCENCE. ALSO IT DOES NOT INCLUDE THE AMOUNT SPENT BY THE VARIOUS DEPARTMENTS, INSTITUTIONS AND AGENCIES FOR OFFICE EQUIPMENT, MOTOR VEHICLES, ETC. SHOWN ON SCHEDULE 25 IS A VALUATION OF ALL STATE BUILDINGS AND CONTENTS AS ESTABLISHED BY THE DEPARTMENT OF INSURANCE.

SCHEDULE 26 -- THE GENERAL ASSEMBLY OF 1961 AUTHORIZED THE STATE TO PURCHASE OUT OF THE GENERAL FUND ON JULY 1, 1961 THE FARMERS MARKET. THIS PURCHASE WAS AUTHORIZED WITH THE UNDERSTANDING THAT THE N. C. DEPARTMENT OF AGRICULTURE WOULD REIMBURSE THE GENERAL FUND FOR THE PURCHASE PRICE OF THE MARKET PLUS 3% INTEREST. AMORTIZATION OF THIS LOAN PLUS INTEREST AT 3% IS SHOWN ON THIS SCHEDULE.

THE STATE TREASURER IS BONDED FOR \$275,000.00 WHILE EACH MEMBER OF HIS STAFF IS BONDED FOR \$10,000.00. IN ADDITION THERE IS IN EFFECT AN EXCESS COVERAGE BLANKET HONESTY BOND IN THE AGGREGATE AMOUNT OF \$50,000.00 WHICH INSURES THE STATE AGAINST ANY LOSS AS A RESULT OF ANY FRAUDULENT OR DISHONEST ACT ON THE PART OF ANY ONE OR MORE OF THE EMPLOYEES IN THE STATE TREASURER'S OFFICE. THE STATE DISBURSING OFFICER IS UNDER A \$50,000.00 SURETY BOND AND EACH OF HIS EMPLOYEES IS UNDER A \$5,000.00 BOND.

WE WISH TO EXPRESS OUR APPRECIATION TO THE STAFF OF BOTH THE STATE TREASURER AND THE STATE
DISBURSING OFFICE FOR THE COURTESIES AND COOPERATION EXTENDED TO US DURING THE COURSE OF THIS ASSIGNMENT.

RESPECTFULLY SUBMITTED,


HENRY L. BROGES
STATE AUDITOR

PREPARED BY:



APPROVED:


C. P. A.

STATE OF NORTH CAROLINA

BALANCE SHEET

AS OF JUNE 30, 1965

GENERAL FUNDSECTION "A"ASSETSCURRENT ASSETS:

CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1) \$ 117 372 228 81

TOTAL

\$ 117 372 228 81

ALL SPECIAL FUNDS - EXCEPT THE HIGHWAY FUNDSECTION "B"ASSETSCURRENT ASSETS:CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1) \$ 102 232 284 45
INVESTMENTS (EXHIBIT "D" AND SCHEDULE 13) 560 986 958 13TOTAL

\$ 663 219 242 58

HIGHWAY FUNDCURRENT FUNDSECTION "C"ASSETSCASH:IN BANKS \$ 19 750 00
ON DEPOSIT - STATE TREASURER 73 633 117 22 \$ 73 652 867 22ACCOUNTS RECEIVABLE:TRAVEL ADVANCES TO EMPLOYEES \$ 20 980 00
STATE DEPARTMENTS 368 637 52
DEPARTMENT OF MOTOR VEHICLES - IMPREST FUND 15 000 00
DUE FROM UTILITIES AND OTHER PUBLIC SERVICE AGENCIES 107 216 32
DUE FROM CITIES AND TOWNS 2 013 341 38
DUE FROM FORMER EMPLOYEES - PAYROLL ADJUSTMENT LOAN 111 72
OTHER RECEIVABLES 71 878 52 2 597 165 46U. S. BUREAU OF PUBLIC ROADS:

DUE ON PROJECTS LET 77 952 120 00

FEDERAL AID ALLOCATIONS

39 172 614 93

INVENTORIES:STORES \$ 3 849 071 55
COMPLETED PARTS - EQUIPMENT 682 198 82 4 531 270 37

(CONTINUED)

LIABILITIES, RESERVES AND SURPLUSCURRENT LIABILITIES:

TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 17)

\$ 17 510 965 38

RESERVES:

RESERVES FOR PERMANENT APPROPRIATION (SCHEDULE 16)

182 012 64

SURPLUS:

UNAPPROPRIATED OR CREDIT BALANCE (SCHEDULE 8)

99 679 250 79

TOTAL

\$ 117 372 228 81

LIABILITIES AND FUND BALANCECURRENT LIABILITIES:

MATURED BONDS AND INTEREST (SCHEDULE 1B)

\$ 5 690 583 18

FUND BALANCE

657 528 659 40

TOTAL

\$ 663 219 242 58

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUSLIABILITIES:

ACCOUNTS PAYABLE	\$ 6 321 610 36
DUE TO EQUIPMENT FUND	4 775 237 55
ALLOWANCE FOR EMPLOYEES' VACATION, SICK LEAVE, HOLIDAYS AND COMPENSATORY LEAVE	1 845 168 73
ACCRUED PAYROLL	615 636 11
ACCRUED TAXES PAYABLE	3 209 60
	\$ 13 560 862 35

OTHER CREDITS:

SPECIAL DEPOSITS	\$ 401 255 00
UNDISTRIBUTED REVENUE (DEPARTMENT OF MOTOR VEHICLES)	5 542 46
	406 797 46

ENCUMBRANCE ALLOTMENTS:STATE MAINTENANCE AND CONSTRUCTION:

PRIMARY SYSTEM	\$ 8 145 147 90
SECONDARY SYSTEM	25 223 949 74
URBAN SYSTEM	6 106 652 98
PUBLIC SERVICE ROADS	1 321 232 93
CAPITAL IMPROVEMENTS - 1961-63	162 28
CAPITAL IMPROVEMENTS - 1963-65	324 099 45
FEDERAL AID H.P.S. AND H.P.R.	630 482 36
FEDERAL AID CONSTRUCTION	86 934 142 24
STATE AID TO MUNICIPALITIES	47 888 58
	128 733 758 46

(CONTINUED)

HIGHWAY FUND (CONT'D.)CURRENT FUND (CONT'D.)SECTION "C" (CONT'D.)OTHER DEBITS:

UNDISTRIBUTED CHARGES	\$ 3 643 36
SECURITIES AND DEPOSITS HELD FOR OTHERS	391 000 00
ADVANCE ACQUISITION OF RIGHT-OF-WAY	214 167 36
	<u>\$ 608 810 72</u>

TOTAL ASSETS - CURRENT FUND\$ 198 514 848 70EQUIPMENT FUNDASSETS

DUES FROM CURRENT FUND	\$ 4 775 237 55
EQUIPMENT	\$ 48 103 780 70
LESS: ACCUMULATED DEPRECIATION	24 540 098 97
NET BOOK VALUE OF EQUIPMENT	<u>23 563 681 73</u>

TOTAL ASSETS - EQUIPMENT FUND\$ 28 338 919 28GRAND TOTAL - HIGHWAY FUND\$ 226 853 767 98BONDED DEBT SECTIONSECTION "D"ASSETS AND OTHER DEBITSBONOS AND BOND INTEREST PAYABLE FROM SINKING FUND:

GENERAL FUND:	\$ (172 143 52)
CASH (EXHIBIT "E")	12 879 000 00
INVESTMENTS (PAR VALUE) (SCHEDULE 15)	(680 486 48)
AMOUNT TO BE RAISED THROUGH INTEREST ON INVESTMENT	
<u>TOTAL GENERAL FUND</u>	<u>\$ 12 026 370 00</u>

(CONTINUED)

RESERVES AND SURPLUS:

RESERVES:

RESERVE FOR FEDERAL PARTICIPATION - H.P.S. AND H.P.R.	\$ 792 369 53
RESERVE FOR FEDERAL PARTICIPATION - CONSTRUCTION	38 380 245 40
RESERVE FDR STATE FUNDS TD MATCH FEDERAL PARTICIPATION	6 292 351 77
RESERVE FDR STATE AID TO MUNICIPALITIES	17 742 20
RESERVE FOR CAPITAL IMPROVEMENTS 1961-63	12 887 56
RESERVE FDR CAPITAL IMPROVEMENTS 1963-65	1 072 744 11
RESERVE FOR EMPLOYERS' CONTRIBUTION TD RETIREMENT SYSTEM	10 000 00
RESERVE FOR ADDITIONAL SALARY REQUIREMENTS	157 782 00
RESERVE FOR APPROPRIATION IN EXCESS OF ESTIMATED REVENUES 1965-67	6 450 125 00
	<u>\$53 186 247 57</u>

UNAPPROPRIATED SURPLUS:

BALANCE JULY 1, 1964	\$ 4 738 009 10
LESS: TRANSFERS TO APPROPRIATIONS	<u>4 680 895 70</u>
	\$ 57 113 40
ADD: BALANCE FROM CURRENT YEAR'S OPERATION	<u>2 570 069 46</u>

BALANCE JUNE 30, 1965	\$ 2 627 182 86
-----------------------	-----------------

<u>TOTAL RESERVES AND SURPLUS</u>	\$ 55 813 430 43
-----------------------------------	------------------

<u>TOTAL LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS - CURRENT FUND</u>	<u>\$198 514 848 70</u>
---	-------------------------

INVESTMENTS

INVESTMENT IN EQUIPMENT FUND	\$ 28 158 919 28
EQUIPMENT ON LOAN FROM FEDERAL GOVERNMENT	<u>180 000 00</u>
<u>TOTAL INVESTMENTS -- EQUIPMENT FUND</u>	<u>\$ 28 338 919 28</u>
<u>GRAND TOTAL - HIGHWAY FUND</u>	<u>\$226 853 767 98</u>

LIABILITIES

BONDS AND BOND INTEREST PAYABLE			
DUE FISCAL YEAR 1965-66 (SCHEDULE 23)	\$ 5 174 000 00	\$ 360 825 00	\$ 5 534 825 00
DUE AFTER FISCAL YEAR 1965-66 (SCHEDULE 23)	6 004 000 00	487 545 00	6 491 545 00
<u>TOTAL GENERAL FUND</u>	<u>\$ 11 178 000 00</u>	<u>\$ 848 370 00</u>	<u>\$ 12 026 370 00</u>

(CONTINUED)

HIGHWAY FUND (CONT'D.)

BONDED DEBT SECTION (CONT'D.)

SECTION "O" (CONT'D.)

BONDS AND BOND INTEREST PAYABLE FROM FUTURE REVENUE:

GENERAL FUND:

CASH (PORT BOND SINKING FUND) (EXHIBIT "E")	\$ 5 221 80
AMOUNT TO BE RAISED THROUGH FUTURE REVENUE COLLECTIONS	147 279 475 70

TOTAL GENERAL FUND

\$ 147 284 697 50

HIGHWAY FUND (SECONDARY ROAD BONDS):

CASH (SECONDARY ROAD DEBT SERVICE)	\$ 34 689 728 87
AMOUNT TO BE RAISED FROM A 1¢ PER GALLON ROAD TAX ON GASOLINE	27 181 709 13

TOTAL HIGHWAY FUND

\$ 61 871 437 50

TOTAL BONDED DEBT

\$ 221 182 505 00

CAPITAL ASSETS

SECTION "E"

CAPITAL ASSETS:

STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS (SCHEDULE 19)	\$2 412 559 923 90
---	--------------------

OTHER INVESTMENTS:

INVESTMENT IN RAILROAD STOCK (SCHEDULE 14)	5 233 584 00
--	--------------

TOTAL CAPITAL ASSETS

\$2 417 793 507 90

TOTAL ALL SECTION

\$3 646 421 252 27

BONDS AND BOND INTEREST PAYABLE

DUE FISCAL YEAR 1965-66 (SCHEDULE 23)
DUE AFTER FISCAL YEAR 1965-66 (SCHEDULE 23)

<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
\$ 8 165 000 00	\$ 3 131 595 00	\$ 11 296 595 00
114 385 000 00	21 603 102 50	135 988 102 50

TOTAL GENERAL FUND

\$ 122 550 000 00	\$ 24 734 697 50	\$ 147 284 697 50
-------------------	------------------	-------------------

BONDS AND BOND INTEREST PAYABLE

DUE FISCAL YEAR 1965-66 (SCHEDULE 23)
DUE AFTER FISCAL YEAR 1965-66 (SCHEDULE 23)

<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11 400 000 00	956 875 00	12 356 875 00
47 600 000 00	1 914 562 50	49 514 562 50

TOTAL HIGHWAY FUND

\$ 59 000 000 00	\$ 2 871 437 50	\$ 61 871 437 50
------------------	-----------------	------------------

TOTAL BONDED DEBT

\$ 192 728 000 00	\$ 28 454 505 00	\$ 221 182 505 00
-------------------	------------------	-------------------

INVESTMENTS IN CAPITAL ASSETS - CAPITAL SURPLUS

\$2 417 793 507 90

TOTAL

\$2 417 793 507 90

TOTAL ALL SECTIONS

\$3 646 421 252 27

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

FISCAL YEAR ENDED JUNE 30, 1965

RECEIPTS	GROSS GENERAL FUND REVENUE COLLECTED	REFUNDS OR RESERVES SET-UP TO BE REFUNDED	NET GENERAL FUND REVENUE COLLECTED
<u>SCHEDULE "A" - INHERITANCE TAX</u>	\$ 10 819 956 43	\$ 172 382 98	\$ 10 647 573 45
<u>SCHEDULE "B" - PRIVILEGE LICENSES</u>	7 432 408 22	85 464 00	7 346 944 22
<u>SCHEDULE "C" - FRANCHISE TAX:</u>			
RAILROADS	1 076 204 53	-0-	1 076 204 53
PUBLIC UTILITIES	19 103 313 52	1 392 494 08	17 710 819 44
TELEPHONE COMPANIES	8 600 693 99	519 079 83	8 081 614 16
DOMESTIC CORPORATIONS	5 434 590 94	88 785 67	5 345 805 27
FOREIGN CORPORATIONS	5 678 282 32	33 697 76	5 644 584 56
ALL OTHERS	117 672 53	234 00	117 438 53
<u>TOTAL FRANCHISE TAX</u>	\$ 40 010 757 83	\$ 2 034 291 34	\$ 37 976 466 49
<u>SCHEDULE "D" - INCOME TAX:</u>			
INDIVIDUAL INCOME TAX	157 368 080 09	24 121 498 88	133 246 581 21
DOMESTIC CORPORATIONS	36 071 715 98	189 531 22	35 882 184 76
FOREIGN CORPORATIONS	29 118 032 85	547 882 36	28 570 150 49
DECLARATIONS	11 648 848 49	-0-	11 648 848 49
PENALTIES AND INTEREST	814 516 67	-0-	814 516 67
<u>TOTAL INCOME TAX</u>	\$235 021 194 08	\$24 858 912 46	\$210 162 281 62
<u>SCHEDULE "E" - SALES TAX</u>	\$173 479 606 41	\$ 5 011 725 29	\$168 467 881 12
<u>SCHEDULE "F" - BEVERAGE TAX</u>	25 496 541 02	4 375 636 45	21 120 904 57
<u>SCHEDULE "G" - GIFT TAX</u>	1 974 614 09	14 807 18	1 959 806 91
<u>SCHEDULE "H" - INTANGIBLE TAX</u>	15 251 589 40	14 318 339 42	933 249 98
<u>SCHEDULE "I-A" - FREIGHT CAR LINES</u>	93 986 55	5 657 15	88 329 40
<u>SCHEDULE "I-B" - INSURANCE</u>	18 553 123 99	20 813 71	18 532 310 28
<u>SCHEDULE "I-C" - BANK EXCISE TAX</u>	2 024 128 53	2 598 39	2 021 530 14
<u>SCHEDULE "I-O" - BUILDING AND LOAN TAX</u>	1 999 663 49	1 954 27	1 997 709 22
<u>MISCELLANEOUS</u>	128 052 49	-0-	128 052 49
<u>TOTAL COLLECTIONS UNDER REVENUE ACT</u>	\$532 285 622 53	\$50 902 582 64	\$481 383 039 89

(CONTINUED)

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURES</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENDED FROM STATE APPROPRIATION</u>
I <u>GENERAL GOVERNMENT:</u>			
A. LEGISLATIVE	\$ 1 356 000 61	\$ 158 10	\$ 1 355 842 51
B. JUDICIAL	2 047 134 12	365 14	2 046 768 98
C. EXECUTIVE AND ADMINISTRATIVE	11 070 022 25	1 395 175 45	9 674 846 80
II <u>PUBLIC SAFETY AND REGULATION</u>	4 768 369 92	1 049 438 50	3 718 931 42
III <u>CDRRECTION</u>	21 553 769 40	6 191 827 77	15 361 941 63
IV <u>PUBLIC WELFARE</u>	83 910 491 40	67 976 153 72	15 934 337 68
V <u>EDUCATION</u>	370 436 931 68	56 426 038 28	314 010 893 40
VI <u>NON-HIGHWAY TRANSPORTATION</u>	197 199 75	-0-	197 199 75
VII <u>HEALTH AND HOSPITALS</u>	58 254 789 18	16 931 251 20	41 323 537 98
VIII <u>NATURAL RESOURCES AND RECREATION</u>	8 005 609 63	2 658 816 47	5 346 793 16
IX <u>AGRICULTURE</u>	15 262 840 09	6 397 452 27	8 865 387 82
X <u>RETIREMENT AND PENSIONS</u>	30 625 773 05	74 452 37	30 551 320 68
XI <u>DEBT SERVICE</u>	11 668 153 33	33	11 668 153 00
XII <u>CAPITAL IMPROVEMENTS</u>	3 000 000 00	-0-	3 000 000 00
 <u>TOTAL</u>	 \$622 157 084 41	 \$159 101 129 60	 \$463 055 954 81

(CONTINUED)

RECEIPTSNON-TAX REVENUES (FEES, INTEREST, ETC.):

	<u>GROSS GENERAL FUND REVENUE COLLECTED</u>	<u>REFUNDS OR RESERVES SET-UP TO BE REFUNDED</u>	<u>NET GENERAL FUND REVENUE COLLECTED</u>
SECRETARY OF STATE	\$ 356 215 75	\$ 4 325 38	\$ 351 890 37
GOVERNOR'S OFFICE	95 959 00	30 00	95 929 00
STATE AUDITOR	16 257 55	-0-	16 257 55
SUPREME COURT	10 268 90	-0-	10 268 90
INDUSTRIAL COMMISSION	63 673 88	-0-	63 673 88
INSURANCE DEPARTMENT FEES	16 529 47	10 00	16 519 47
SECURITIES	79 136 05	130 00	79 006 05
ATTORNEY GENERAL'S OFFICE	410 00	-0-	410 00
GAS AND OIL INSPECTION FEES	1 393 892 39	-0-	1 393 892 39
REAL ESTATE LICENSING BOARD	21 651 42	-0-	21 651 42
RAILROAD DIVISIONS	260 678 00	-0-	260 678 00
BOARD OF ALCOHOLIC CONTROL	9 525 00	235 00	9 290 00
BOARD OF REFRIGERATION EXAMINERS	1 265 25	-0-	1 265 25
REPAYMENT FROM FARMER'S MARKET	25 509 00	-0-	25 509 00
REPAYMENT OF ADVANCES FROM ARCHITECTURAL PLANNING FEES	-0-	-0-	-0-
NORTH CAROLINA STATE UNIVERSITY REVOLVING FUND	60 335 28	-0-	60 335 28
RENTALS AND CONCESSIONS - STATE LEGISLATIVE BUILDING	91 23	-0-	91 23
UNEXPENDED BALANCES AS OF 6-30-64 IN THE 1947 THRU THE 1953 CAPITAL IMPROVEMENT FUNDS REVERTED TO THE GENERAL FUND	-0-	-0-	-0-
JUDGEMENT RECEIPTS	3 164 35	-0-	3 164 35
INTEREST ON TREASURER INVESTMENTS	11 059 454 10	3 151 908 73	7 907 545 37
MISCELLANEOUS	30 59	-0-	30 59

TOTAL NON-TAX REVENUE\$ 13 474 047 21\$ 3 156 639 11\$ 10 317 408 10TOTAL GENERAL FUND REVENUE\$ 545 759 669 74\$ 54 059 221 75\$ 491 700 447 99ADD: CREDIT BALANCE 7-1-64INCOME TAX RESERVE LIQUIDATED59 027 539 0512 007 218 56NET GENERAL FUND REVENUE COLLECTED PLUS BEGINNING
BALANCE AND INCOME TAX RESERVE\$ 562 735 205 60

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURES</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENDED FROM STATE APPROPRIATION</u>
<u>EXPENDITURES</u>			
	\$622 157 084 41	\$159 101 129 60	\$463 055 954 81
<u>CREDIT BALANCE 6-30-65</u>			\$ 99 679 250 79
<u>TOTAL EXPENDITURES FROM APPROPRIATIONS PLUS CREDIT BALANCES 6-30-65</u>			\$562 735 205 60

GENERAL FUNO

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 1965

EXHIBIT "C"

CODE NUMBER	GENERAL GOVERNMENT:	STATE APPROPRIATION	TRANSFERS BY WARRANTS			REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1965
			FROM OTHER GOOES	TO OTHER CODES	REGULAR RECEIPTS			
10021	A. LEGISLATIVE BRANCH:	\$ 1 331 987 72	\$ -0-	\$ -0-	\$ 158 10	\$ 1 332 145 82	\$ -0-	21
10022	1. GENERAL ASSEMBLY 2. LEGISLATIVE COUNCIL	23 855 00	-0-	-0-	-0-	151 500 00	151 500 00	-0-
10041	8. JUDICIAL BRANCH:	151 500 00	-0-	-0-	-0-	200 088 00	196 318 31	4 134 83
10043	1. SUPREME COURT - JUSTICES							
10045	2. SUPREME COURT-DEPARTMENTAL EXPENSE							
	3. SUPREME COURT-PRINTING REPORTS							
	4. AND REPRINTS							
10061	5. SUPREME COURT JUDGES	30 000 00	-0-	-0-	-0-	950 822 00	948 459 05	-0-
10063	6. SUPERIOR COURT SOLICITORS	324 000 00	-0-	-0-	-0-	4 410 00	324 000 00	-0-
10081	7. JUDICIAL COUNCIL	500 000 00	-0-	-0-	-0-		3 945 10	464 90
10091	7. COUNCIL FOR INOIGENT DEFENDANTS						392 911 66	107 088 34
15	C. EXECUTIVE AND ADMINISTRATIVE BRANCH:	201 889 00	-0-	-0-	-0-	938 73	201 529 96	1 297 77
10121	1. GOVERNOR'S OFFICE	4 197 00	-0-	-0-	-0-	2 459 554 67	374 50	48
10141	2. THE LIEUTENANT GOVERNOR	2 459 554 67	4 836 71	32 500 00	32 500 00	941 275 65	3 294 124 38	79 042 65
10161	3. DEPARTMENT OF ADMINISTRATION	203 916 00	-0-	-0-	-0-	59 763 00	130 72	79 26
10181	4. DEPARTMENT OF PERSONNEL	59 763 00	-0-	-0-	-0-	60 573 86	557 64	7 353 96
10201	5. MERIT SYSTEM COUNCIL	119 087 00	-0-	-0-	-0-	119 087 00	113 540 54	3 120 15
10221	6. SECRETARY OF STATE	341 725 00	-0-	-0-	-0-		31 46	115 998 31
10241	7. STATE AUDITOR						335 278 56	335 278 56
10261	8. STATE TREASURER:	193 719 00	-0-	-0-	-0-	1 656 37	174 595 75	20 779 62
10263	1. STATE TREASURER	96 604 00	-0-	-0-	-0-	9 601 50	90 552 73	12 652 77
9.	2. LOCAL GOVERNMENT COMMISSION							
10281	9. DEPARTMENT OF JUSTICE:	210 626 00	-0-	-0-	-0-	73 147 19	275 359 65	8 413 54
10283	1. ATTORNEY GENERAL	466 107 00	-0-	-0-	-0-	9 408 78	465 265 04	10 250 74
10285	2. BUREAU OF INVESTIGATION	11 350 00	-0-	-0-	-0-	5 532 073 00	6 670 13	4 679 87
10301	3. GENERAL STATUTES COMMISSION	5 532 073 00	-0-	-0-	-0-	266 667 96	8 614 87	315 672 83
10321	10. DEPARTMENT OF REVENUE	92 417 00	-0-	-0-	-0-		5 491 683 00	2 667 21
10341	11. DEPARTMENT OF TAX RESEARCH	5 829 00	-0-	-0-	-0-		89 749 79	1 407 23
10361	12. TAX REVIEW BOARD	4 270 00	-0-	-0-	-0-		79 00	32 761 69
10401	13. STATE BOARD OF ELECTIONS	1 650 00	-0-	-0-	-0-		1 00	23 967 48
10402	14. COURTS COMMISSION	40 000 00	-0-	-0-	-0-			16 033 52
10403	15. GOVERNOR'S COMMISSION ON STATUS OF WOMEN	15 163 00	-0-	-0-	-0-		2 50	15 162 28
10406	16. MEDICAL CENTER STUDY COMMISSION	25 500 00	-0-	-0-	-0-		343 00	3 22
10407	17. LEGISLATIVE BUILDING GOVNING COMM.	600 00	-0-	-0-	-0-		24 562 92	1 280 08
10412	18. N. C. AWARDS COMMISSION	2 800 00	-0-	-0-	-0-		1 555 00	240 71
10414	19. ADVISORY COMMISSION FOR MUSEUM OF NATURAL HISTORY	25 00	-0-	-0-	-0-		3 956 37	398 63
	20. GOVERNOR'S COMMISSION ON INTER- NATIONAL STUDENT RELATIONS	174 06	-0-	-0-	-0-		23 68	1 32
								-0-
								174 06
								-0-

Code Number	State Appropriation Number	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1965
		From Other Codes	To Other Codes			
I GENERAL GOVERNMENT (CONT'D.):						
10421	21. INTERSTATE CO-OPERATION	\$ 2 000 00	\$ -0-	\$ -0-	\$ 1 943 25	\$ 56 75
10424	22. FUNERAL OF L. Y. BALLENTINE	1 854 37	-0-	-0-	1 854 37	-0-
10425	23. EMPLOYMENT OF THE PHYSICALLY HANDICAPPED	16 568 00	-0-	-0-	15 437 26	1 130 74
10428	24. STATE CAPITAL PLANNING COMMISSION	49 700 00	-0-	-0-	45 724 57	3 975 43
10441	25. TO STUDY CAUSE AND CONTROL OF CANCER	1 500 00	-0-	-0-	1 035 13	464 87
10601	26. PRESIDENTIAL ELECTORS	264 00	-0-	-0-	263 35	65
10641	27. CONTINGENCY AND EMERGENCY	18 043 45	-0-	12 500 00	-0-	30 543 45
10663	28. SALARY INCREASES OF STATE EMPLOYEES	7 199 00	-0-	-0-	-0-	7 199 00
10664	29. SUBJECT TO PERSONNEL ACT FUND EMPLOYEES	773 301 00	-0-	-0-	-0-	773 301 00
	TOTAL GENERAL GOVERNMENT	\$ 14 512 481 27	\$ 333 728 53	\$ 35 500 00	\$ 1 061 970 16	\$ 1 435 022 98
II PUBLIC SAFETY AND REGULATION:						
12021	1. THE ADJUTANT GENERAL'S OFFICE	\$ 531 622 00	\$ -0-	\$ 102 041 85	\$ 619 100 84	\$ 14 563 01
12023	2. ARMORY COMMISSION	36 000 00	-0-	1 970 08	24 381 03	-0-
12041	2. STATE CIVIL AIR PATROL	17 782 00	-0-	-0-	17 018 60	763 40
12061	3. STATE COUNCIL OF CIVIL DEFENSE	146 409 00	-0-	124 611 94	255 314 02	12 275 85
12081	4. AUTO DRIVER'S FINANCIAL RESPONSIBILITY PROGRAM	320 280 00	-0-	225 289 77	-0-	94 990 23
12101	5. UTILITIES COMMISSION	370 883 00	155 986 28	-0-	34 853 48	550 351 27
	6. INSURANCE DEPARTMENT ¹					11 371 49
12121	1. DEPARTMENT OF INSURANCE	540 717 00	-0-	-0-	177 214 61	679 733 14
12123	2. STATE PROPERTY FIRE INSURANCE	250 000 00	-0-	250 000 00	-0-	38 198 47
12125	3. FIREMEN'S RELIEF FUND	1 750 00	-0-	-0-	1 750 00	-0-
12127	4. BUILDING CODE COUNCIL	4 008 00	-0-	-0-	2 989 89	3 683 62
12141	7. DEPARTMENT OF LABOR	678 855 00	-0-	-0-	70 894 86	737 164 38
12161	8. INDUSTRIAL COMMISSION	347 268 00	-0-	-0-	33 264 48	363 924 28
12181	9. STATE BOARD OF ALCOHOLIC CONTROL	619 524 00	-0-	-0-	2 751 43	16 608 20
12201	10. GAS AND OIL INSPECTION - DEPARTMENT OF AGRICULTURE	107 701 00	339 411 00	3 283 00	3 448 60	418 970 52
	TOTAL PUBLIC SAFETY AND REGULATION	\$ 3 972 799 00	\$ 495 397 28	\$ 495 592 89	\$ 554 041 22	\$ 4 272 777 03
III CORRECTION:						
14021	1. BOARD OF CORRECTION AND TRAINING ²	\$ 80 273 00	\$ -0-	\$ 850 00	\$ 80 548 84	\$ 574 16
14023	2. STONEWALL JACKSON TRAINING SCHOOL	505 356 00	-0-	58 384 94	563 384 94	356 00
14025	3. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	384 924 00	-0-	-0-	28 832 47	400 855 47
14027	4. MORRISON TRAINING SCHOOL	549 984 00	-0-	-0-	50 426 41	588 027 06
14029	5. EASTERN CAROLINA TRAINING SCHOOL	305 693 00	-0-	-0-	34 628 31	12 901 00

Code Number	STATE APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1965
		FROM OTHER CODES	TO OTHER CODES			
<u>III CORRECTION (Cont'd.):</u>						
14031	1. BOARD OF CORRECTION AND TRAINING (Cont'd.):					
14033	6. STATE TRAINING SCHOOL FOR GIRLS	\$ 270	766 00	\$ -0-	\$ 23 984 52	\$ 285 877 47
14035	7. LEONARD TRAINING SCHOOL AT MCCAIN	425	658 00	-0-	32 210 33	444 310 33
14101	8. JUVENILE EVALUATION TREATMENT CENTER	486	402 00	-0-	37 747 78	479 944 90
14123	2. FUGITIVES FROM JUSTICE	6 500 00		-0-	767 52	6 258 57
14125	3. PRISON DEPARTMENT	11 860	728 00	4 596 00	5 530 642 36	1 472 013 34
14127	4. PROBATION COMMISSION	1 240	453 00	-0-	26 745 60	1 241 283 57
	5. BOARD OF PAROLES	704	722 00	-0-	6 607 53	663 178 85
	<u>TOTAL CORRECTION</u>	<u>\$ 16 821 459 00</u>	<u>\$ 360 000 00</u>	<u>\$ 4 596 00</u>	<u>\$ 5 831 827 77</u>	<u>\$ 21 549 173 40</u>
<u>IV PUBLIC WELFARE:</u>						
16021	1. DEPARTMENT OF PUBLIC WELFARE	\$ 14 737	715 00	\$ 63 192 633 95	\$ 1 287 987 71	\$ 10 489 10
16041	2. STATE COMMISSION FOR THE BLIND	1 327	969 00	4 554 128 43	14 970 93	213 355 35
	3. VETERANS COMMISSION:					
16061	1. VETERANS COMMISSION	387	584 00	-0-	-0-	545 00
16063	2. COUNTY SERVICE OFFICERS	90	000 00	-0-	-0-	89 505 68
16081	4. CONFEDERATE WOMEN'S HOME	65	028 00	-0-	5 001 89	66 087 44
16101	5. OXFORD COLORED ORPHANAGE	62	250 00	-0-	-0-	62 250 00
16111	6. JUNIOR ORDER ORPHANAGE	55	000 00	-0-	-0-	55 000 00
16121	7. OXFORD COLORED ORPHANAGE	86	000 00	-0-	-0-	86 000 00
16131	8. ODD FELLOWS HOME	11	000 00	-0-	-0-	11 000 00
16141	9. PYTHIAN HOME	11	000 00	-0-	-0-	11 000 00
16151	10. ALEXANDER SCHOOLS, INC.	40	000 00	-0-	-0-	40 000 00
16153	11. ELIADA HOMES, INC.	15	000 00	-0-	-0-	15 000 00
16155	12. BOYS HOME OF NORTH CAROLINA	10	000 00	-0-	-0-	10 000 00
16157	13. SIPE'S ORCHARD HOME, INC.	10	750 00	-0-	-0-	10 750 00
	<u>TOTAL PUBLIC WELFARE</u>	<u>\$ 16 909 296 00</u>	<u>\$ 677 746 762 38</u>	<u>\$ 1 302 958 64</u>	<u>\$ 229 391 34</u>	<u>\$ 82 607 532 76</u>
<u>V EDUCATION:</u>						
18021	1. DEPARTMENT OF PUBLIC INSTRUCTION	\$ 978 147 00	\$ 122 843 96	\$ -0-	\$ 109 696 64	\$ 1 087 187 40
18023	2. EXPERIMENTAL PROGRAM RELATING TO MERIT PLAN OR SYSTEM FOR TEACHERS	41 945 00	-0-	-0-	17 50	21 650 34
	3. STATE BOARD OF EDUCATION:					
18041	1. SUPPORT OF NINE MONTHS SCHOOL PLAN	247 120 444 00	-0-	2 901 573 45	2 581 822 25	243 534 757 23
18042	2. INCENTIVE COMPENSATION FOR RECOGNIZED MERIT IN TEACHING	120 000 00	-0-	-0-	-0-	-0-
	3. STATE BOARD OF EDUCATION	553 106 00	-0-	-0-	3 317 60	463 192 90
18043	4. VOCATIONAL EDUCATION	7 688 956 00	3 360 126 13	1 144 302 00	2 194 44	9 223 654 80
18045	5. PURCHASE OF FREE TEXTBOOKS	3 697 378 00	1 042 352 00	1 744 243 00	206 395 15	2 747 004 02
18047	6. VOCATIONAL TEXTILE SCHOOL	103 327 00	2 474 43	-0-	4 423 65	108 076 95
18049	7. PURCHASE OF SCHOOL BUSES	2 580 470 00	-0-	-0-	985 352 44	3 565 822 44

CODE NUMBER	V	EDUCATION (CONT'D.):		TRANSFERS BY WARRANTS		REGULAR RECEIPTS		REGULAR DISBURSEMENTS		UNEXPENDED BALANCE	
		STATE APPROPRIATION	FROM OTHER CODES	TO OTHER CODES	REGULAR RECEIPTS	REGULAR DISBURSEMENTS	REGULAR DISBURSEMENTS	REGULAR DISBURSEMENTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE	UNEXPENDED BALANCE
3. STATE BOARD OF EDUCATION (CONT'D.):											
18053	8.	ADMINISTRATION OF STATE SCHOOL PLANT CONSTRUCTION, IMPROVEMENT AND REPAIR FUNDS	\$ 133 763 00	\$ 3 355 195 65	\$ -0-	\$ 98 348 50	\$ 4 654 379 34	\$ 122 992 50	\$ 4 654 379 34	\$ 10 770 50	\$ 912 81
18055	9.	VOCATIONAL REHABILITATION CENTERS	1 201 748 00	500 000 00	180 631 10	3 343 27	1 764 859 66	156 576 51			
18057	10.	VOCATIONAL EDUCATION-INDUSTRIAL	1 598 724 00								
18059	11.	INSTRUCTION AND TRAINING FOR TRAINABLE MENTALLY HANDICAPPED CHILDREN	453 834 00	-0-	8 556 95	-0-	416 352 40	28 924 65			
18061	12.	NATIONAL DEFENSE EDUCATION PROGRAM	203 461 00	2 400 288 63	159 581 67	1 027 908 89	9 494 508 08	1 474 508 08	43 879 33	1 474 508 08	43 879 33
18062	13.	COMPREHENSIVE COMMUNITY COLLEGE PROC. 7	541 101 00	29 336 00	-0-	1 027 908 89	9 494 508 08	1 474 508 08	43 879 33	1 474 508 08	43 879 33
18063	14.	PROGRAM OF EDUCATION BY TELEVISION	121 438 09	-0-	88 57	1 233 88	69 761 94	143 432 24	7 430 33	7 430 33	49 285 94
18065	15.	CURRICULUM STUDY AND RESEARCH	117 814 00	-0-	-0-	3 038 45	190 584 27	70 581 18			
18067	16.	PROFESSIONAL IMPROVEMENT OF TEACHERS	150 840 00	107 287 00	-0-	4 182 90	124 129 04	10 945 86			
18081	4.	BOARD OF HIGHER EDUCATION	130 892 00	-0-							
5. UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED):											
18101	1.	GENERAL ADMINISTRATION	459 771 00	47 769 73	-0-	14 957 63	408 456 23	114 042 13			
18103	2.	LONG RANGE PLANNING	38 633 00	-0-	3 695 47	36 094 18	6 234 29				
3. UNIVERSITY OF NORTH CAROLINA:											
18121	1.	GENERAL ADMINISTRATION	10 100 108 66	248 395 00	360 483 00	7 374 528 50	16 814 696 28	547 852 88			
18123	2.	DIVISION OF HEALTH AFFAIRS	4 031 400 00	80 786 00	44 000 00	1 510 073 50	5 408 964 69	169 294 81			
18141	4.	NORTH CAROLINA STATE OF THE UNIVERSITY OF NORTH CAROLINA	9 216 704 90	210 433 62	121 735 00	7 676 557 18	16 137 181 68	844 779 02			
18161	5.	THE UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	3 015 544 43	5 525 00	22 630 00	2 481 028 45	5 268 926 94	210 540 94			
18181	6.	EAST CAROLINA COLLEGE	4 017 532 10	-0-	4 461 832 91	8 306 720 98	172 644 03				
18201	7.	AGRICULTURAL AND TECHNICAL COLLEGE	2 080 093 70	13 266 33	-0-	3 478 027 58	5 477 446 85	93 940 76			
18221	8.	WESTERN CAROLINA COLLEGE	1 607 577 59	220 58	-0-	2 814 924 65	4 311 015 42	111 707 40			
18241	9.	APPALACHIAN STATE TEACHERS COLLEGE	2 056 834 00	28 585 00	84 498 00	3 044 731 99	4 994 450 72	51 202 27			
18261	10.	PEMBROKE STATE COLLEGE	501 385 00	-0-	-0-	436 633 34	929 752 34	8 266 00			
18281	11.	WINSTON-SALEM TEACHERS COLLEGE	805 152 00	-0-	-0-	744 474 49	1 491 672 23	57 954 26			
18301	12.	ELIZABETH CITY STATE TEACHERS COLLEGE	694 501 00	-0-	12 677 00	684 616 08	1 321 054 24	45 485 84			
18321	13.	FAYETTEVILLE STATE TEACHERS COLLEGE	667 162 50	-0-	-0-	991 039 19	1 626 327 55	31 874 14			
18341	14.	NORTH CAROLINA COLLEGE AT DURHAM	2 023 974 40	-0-	-0-	2 499 317 66	4 488 245 79	35 648 27			
18346	15.	ASHEVILLE-BILTMORE COLLEGE	371 401 00	-0-	12 900 00	265 408 79	578 393 64	45 516 15			
18351	16.	CHARLOTTE COLLEGE	983 531 59	-0-	-0-	453 739 49	1 429 598 37	7 672 71			
18356	17.	WILMINGTON COLLEGE	454 904 00	-0-	-0-	492 707 33	941 549 08	6 062 25			
18358	18.	NORTH CAROLINA BOARD OF SCIENCE AND TECHNOLOGY	1 180 417 00	-0-	766 799 00	30 262 09	382 477 06	61 403 03			
18361	19.	NORTH CAROLINA SCHOOL FOR THE DEAF	1 142 924 00	-0-	-0-	60 386 92	1 107 966 11	95 344 81			
18371	20.	EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	1 144 857 00	-0-	-0-	86 282 75	1 188 057 17	65 835 67			
18381	21.	SCHOOL FOR THE BLIND AND THE DEAF						43 082 58			

CODE NUMBER	STATE APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1965
		FROM OTHER COOES	TO OTHER COOES			
V EDUCATION (CONT'D.):						
18401	22. STUDENT LOAN FUNDS:					
18403	1. MEDICAL CARE COMMISSION - MEDICAL EDUCATION	\$ 95 500 00	\$ -0-	\$ 95 500 00	\$ -0-	\$ -0-
18441	2. STATE BOARD OF EDUCATION - TEACHERS EDUCATION AND HISTORY	\$ 695 000 00	\$ -0-	\$ 695 000 00	\$ -0-	\$ -0-
18443	23. DEPARTMENT OF ARCHIVES AND HISTORY	\$ 730 512 00	\$ -0-			
18461	24. TRYON PALACE-DEPARTMENT OF ARCHIVES AND HISTORY	\$ 81 404 00	\$ -0-			
18463	25. STATE LIBRARY STATE AID TO PUBLIC LIBRARIES	\$ 179 478 00	\$ 11 592 00			
18481	26. STATE ART MUSEUM	\$ 472 753 00	\$ -0-			
18501	27. NORTH CAROLINA SYMPHONY SOCIETY, INC.	\$ 238 802 00	\$ -0-			
18511	28. SCHOOL OF PERFORMING ARTS	\$ 75 000 00	\$ -0-			
18521	29. ROANOKE ISLAND HISTORICAL ASSOC.	\$ 344 315 00	\$ -0-			
18541	30. OLO SALEM INC.	\$ 10 000 00	\$ -0-			
18542	32. HIGHLAND BIOLOGICAL STATION, INC.	\$ 50 000 00	\$ -0-			
18543	33. MOORE'S GREEK BATTLEGROUND ASSOC.	\$ 10 750 00	\$ -0-			
18561	34. SOUTHERN APPALACHIAN HISTORICAL ASSOCIATION	\$ 500 00	\$ -0-			
18567	35. NORTH CAROLINA RHOODGENORON FESTIVAL, INC.	\$ 6 671 00	\$ -0-			
18627	36. N. C. CONFEDERATE CENTENNIAL COMM.	\$ 2 500 00	\$ -0-			
18661	37. DEPARTMENT OF ADMINISTRATION - COMMUNITY COLLEGE	\$ 74 777 00	\$ -0-			
18662	38. RESERVE FOR CONVERSATION OF COMMUNITY COLLEGES TO FOUR YEAR STATUS	\$ 79 926 00	\$ -0-			
18681	39. DEPARTMENT OF ADMINISTRATION - PROGRAM FOR YOUTH TRAINING	\$ 12 636 00	\$ -0-			
18695	40. RESERVE FOR HIGHER EDUCATION - REPLACE CONTRIBUTIONS TO ACADEMIC EXPENSE	\$ 25 248 00	\$ -0-			
	TOTAL EDUCATION	\$ 61 352 00	\$ -0-	\$ -0-	\$ -0-	\$ 61 352 00
VI NON-HIGHWAY TRANSPORTATION:						
22021	1. STATE PORTS AUTHORITY	\$ 198 327 00	\$ -0-	\$ -0-	\$ -0-	\$ 197 199 75
	TOTAL NON-HIGHWAY TRANSPORTATION	\$ 198 327 00	\$ -0-	\$ -0-	\$ -0-	\$ 197 199 75
VII HEALTH AND HOSPITAL:						
24021	1. STATE BOARD OF HEALTH	\$ 4 235 763 00	\$ 4 178 039 12	\$ 9 923 72	\$ 422 264 13	\$ 8 765 316 82
24041	2. MEDICAL CARE COMM. - ADMINISTRATION	\$ 123 215 00	\$ -0-	\$ -0-	\$ 25 171 61	\$ 147 055 09
24061	3. UNIVERSITY OF NORTH CAROLINA:					
24063	1. MEMORIAL HOSPITAL-PSYCHIATRIC CENTER	\$ 775 783 00	\$ 153 -0-	\$ 179 638 00	\$ 460 409 48	\$ 912 400 24
	2. MEMORIAL HOSPITAL	\$ 2 484 058 00	\$ 153 638 00	\$ -0-	\$ 4 142 232 73	\$ 6 772 533 52

Code Number	STATE APPROPRIATION	TRANSFERS BY WARRANTS			REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1965
		FROM OTHER Cooes	TO OTHER Cooes	TO OTHER Cooes			
VII HEALTH AND HOSPITAL (CONT'D.):							
24081	4. DEPARTMENT OF MENTAL HEALTH:						
24083	1. HOSPITAL BOARD OF CONTROLS	\$ 1 720 031 00	\$ 387 077 35	\$ 119 358 63	\$ 144 491 74	\$ 1 876 302 54	\$ 255 938 92
24083	2. ALCOHOLIC REHABILITATION	117 329 00	-0-	-0-	27 909 06	143 642 54	1 595 52
24085	3. DOROTHEA O'X HOSPITAL	4 932 583 00	53 870 54	82 057 00	1 008 506 82	5 881 552 46	31 350 90
24087	4. BROUGHTON HOSPITAL	4 930 371 00	26 111 08	-0-	1 265 241 61	5 745 203 99	476 519 70
24088	5. WESTERN CAROLINA SCHOOL	1 404 834 00	-0-	-0-	191 800 44	1 526 492 62	70 141 82
24089	6. CHERRY HOSPITAL	4 789 531 00	-0-	57 653 32	962 457 48	5 471 330 99	223 004 17
24091	7. O'BERRY SCHOOL	2 007 277 00	-0-	-0-	135 439 05	1 984 932 86	157 783 19
24093	8. JOHN UMSTEAD HOSPITAL	3 876 454 00	38 547 55	38 596 66	1 400 436 67	5 076 159 59	200 681 97
24095	9. MURDOCH SCHOOL	3 175 900 00	-0-	-0-	408 127 46	3 385 066 04	198 961 42
24097	10. CASWELL SCHOOL	3 313 314 00	-0-	-0-	482 638 06	3 572 664 84	228 287 22
24099	11. WRIGHT SCHOOL	37 720 00	20 951 00	-0-	132 247 36	165 540 96	25 377 40
24103	12. ADVISORY COUNCIL ON MENTAL RETARATION	32 000 00	-0-	-0-	15 585 43	29 547 51	18 037 92
24201	5. NORTH CAROLINA ORTHOPEDIC HOSPITAL	584 712 00	-0-	-0-	43 541 40	579 174 46	49 078 94
24221	6. NORTH CAROLINA CEREBRAL HOSPITAL	235 019 00	-0-	-0-	10 252 63	236 616 72	8 654 91
24241	7. NORTH CAROLINA SANATORIUM SYSTEM:						
20	1. GENERAL ADMINISTRATION	44 267 00	-0-	-0-	44 233 52	33 48	
24243	2. NORTH CAROLINA SANATORIUM	1 333 614 00	-0-	-0-	1 654 446 48	4 416 20	
24245	3. WESTERN NORTH CAROLINA SANATORIUM	1 244 249 00	-0-	-0-	1 434 754 82	33 650 84	
24247	4. EASTERN NORTH CAROLINA SANATORIUM	1 571 473 00	-0-	-0-	206 229 81	1 668 203 64	109 439 17
24249	5. GRAVEY SANATORIUM	555 720 00	-0-	-0-	38 628 25	593 389 60	958 65
24261	8. NORTH CAROLINA CANCER INSTITUTE	26 000 00	-0-	-0-	-0-	26 000 00	-0-
24263	9. ASHEVILLE ORTHOPEDIC HOSPITAL	75 000 00	-0-	-0-	-0-	75 000 00	-0-
	TOTAL HEALTH AND HOSPITAL:	\$ 43 631 157 00	\$ 4 858 234 64	\$ 487 227 33	\$ 12 073 016 56	\$ 57 767 561 85	\$ 2 307 619 02
VIII NATURAL RESOURCES AND RECREATION:							
26021	1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT:	\$ 3 790 456 00	\$ -0-	\$ -0-	\$ 40 236 63	\$ 2 323 498 86	\$ 5 954 510 47
26023	2. DIVISION OF COMMERCIAL FISHERIES	252 973 00	-0-	-0-	132 091 44	374 011 61	11 052 83
26025	3. DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION	159 656 00	-0-	-0-	3 121 16	157 998 91	4 778 25
26031	4. KERR RESERVOIR DEVELOPMENT COMMISSION -	36 634 00	19 900 00	-0-	400 57	54 350 58	2 583 99
26061	2. NORTH CAROLINA DEPARTMENT OF WATER RESOURCES						
26081	3. COMMERCIAL FISHERIES ADVISORY BOARD	653 908 00	125 520 00	-0-	47 432 65	789 435 73	37 424 92
26082	4. COMMERCIAL FISHERIES STUDY COMMISSION	2 000 00	-0-	-0-	-0-	889 00	1 111 00
26091	5. N. C. SEASHORE COMMISSION	1 500 00	-0-	-0-	5 40	657 34	848 06
26101	6. ATLANTIC STATES MARINE FISHERIES COMMISSION	26 367 00	-0-	-0-	1 643 39	23 300 72	4 709 67
26121	7. N. C. NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION	1 500 00	-0-	-0-	-0-	1 500 00	-0-
		9 172 00	-0-	-0-	-0-	7 776 41	1 395 59

Code Number	STATE APPROPRIATION	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEEXPENDED BALANCE JUNE 30, 1965
		FROM OTHER COOES	TO OTHER COOES			
VIII NATURAL RESOURCES AND RECREATION (Cont'd.):						
26161	1. <u>DEPARTMENT OF CONSERVATION AND DEVELOPMENT (Cont'd.):</u>					
26181	8. STATE COLLEGE-INDUSTRIAL EXPERIMENTAL PROGRAM	\$ 112 829 00	\$ -0-	\$ 5 113 28	\$ 106 958 70	\$ 10 983 58
26201	9. RURAL ELECTRIFICATION AUTHORITY	70 594 00	-0-	69 72	65 429 02	5 254 70
26241	10. NORTH CAROLINA RECREATION COMMISSION	106 606 00	-0-	-0-	105 504 51	1 101 49
26261	11. CONFEDERATE MUSEUM	200 00	-0-	-0-	200 00	-0-
26271	12. CONFEDERATE CEMETERY	350 00	-0-	-0-	350 00	-0-
26271	13. N. C. BATTLESHPW COMMISSION	300 000 00	-0-	-0-	300 000 00	-0-
26301	14. GARDEN CLUBS OF NORTH CAROLINA	5 500 00	-0-	-0-	5 500 00	-0-
26321	15. DANIEL BOONE ASSOCIATION	15 000 00	-0-	-0-	15 000 00	-0-
26341	16. BREVARD MUSIC FOUNDATION, INC.	7 500 00	-0-	-0-	7 500 00	-0-
	<u>TOTAL NATURAL RESOURCES AND RECREATION</u>	\$ 5 552 745 00	\$ 145 420 00	\$ 40 236 63	\$ 2 513 396 47	\$ 7 965 373 00
IX AGRICULTURE:						
28021	1. DEPARTMENT OF AGRICULTURE:					
28023	1. CONTRIBUTION FROM GENERAL FUND	\$ 2 589 169 00	\$ -0-	\$ 2 177 500 00	\$ -0-	\$ 499 812 02
	2. STATE MEAT AND POULTRY INSPECTION	504 298 00	-0-	632 00	20 026 74	\$ 411 669 00
	2. NORTH CAROLINA STATE COLLEGE:					23 880 72
28041	1. AGRICULTURAL EXPERIMENT STATION	3 096 241 00	2 095 043 91	12 583 47	720 508 84	5 821 031 41
28061	2. COOPERATIVE AGRICULTURAL EXTENSION SERVICE	3 445 026 00	3 417 022 93	200 000 00	141 818 51	6 410 115 77
28081	3. STATE SOIL CONSERVATION COMMITTEE	144 745 00	-0-	-0-	3 031 34	141 165 42
	<u>TOTAL AGRICULTURE</u>	\$ 9 779 479 00	\$ 5 512 066 84	\$ 2 390 715 47	\$ 885 385 43	\$ 12 872 124 62
X RETIREMENT AND PENSIONS:						
	1. <u>TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:</u>					
32021	1. ADMINISTRATION	\$ 313 367 00	\$ 71 967 00	\$ -0-	\$ 997 32	\$ 373 119 40
32023	2. CONTRIBUTION FROM GENERAL FUND	29 708 650 00	-0-	.29 708 650 00	-0-	13 211 92
32025	3. TEACHERS AND STATE EMPLOYEES WHO HAD ATTAINED AGE 65 AT AUGUST 1, 1959	202 200 00	-0-	-0-	-0-	-0-
32041	2. LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND-CONTRIBUTIONS FROM GENERAL FUND	44 167 00	1 430 07	31 352 51	-0-	14 244 56
	3. NORTH CAROLINA FIREMEN'S PENSION FUND	259 780 00	-0-	235 000 00	57 98	23 411 22
32051	4. PENSIONS - CONFEDERATE WIDOWS	94 212 00	-0-	-0-	59 217 00	1 426 76
32061	5. PENSIONS - WIDOWS OF GOVERNORS	12 000 00	-0-	-0-	12 000 00	35 025 00
	<u>TOTAL RETIREMENT AND PENSIONS</u>	\$ 30 634 406 00	\$ 73 397 07	\$ 29 975 002 51	\$ 1 055 30	\$ 83 085 32

CODE NUMBER	X	DEBT SERVICE:	TRANSFERS BY WARRANTS			REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEEXPENDED BALANCE JUNE 30, 1965
			STATE APPROPRIATION	FROM OTHER CODES	TO OTHER CODES			
34021		1. GENERAL FUND:	\$ 3 320 653 00	\$ -0-	\$ 3 314 332 50	\$ -0-	\$ 6 320 83	\$ -0-
34041		2. INTEREST ON BONDS	\$ 8 340 000 00	\$ -0-	\$ 7 840 000 00	\$ -0-	\$ 500 000 00	\$ -0-
34141		2. REDEMPTION OF BONOS	\$ 7 500 00	\$ -0-	\$ 0-	\$ -0-	\$ 7 500 00	\$ -0-
		TOTAL DEBT SERVICE	\$ 11 668 153 00	\$ -0-	\$ 11 154 332 50	\$ -0-	\$ 513 820 83	\$ -0-
XII		CAPITAL IMPROVEMENTS:						
36001		1. CAPITAL IMPROVEMENTS	\$ 3 000 000 00	\$ -0-	\$ 3 000 000 00	\$ -0-	\$ -0-	\$ -0-
		TOTAL CAPITAL IMPROVEMENTS	\$ 3 000 000 00	\$ -0-	\$ 3 000 000 00	\$ -0-	\$ -0-	\$ -0-
		TOTAL GENERAL FUND	\$481 255 547 14	\$91 091 483 80	\$56 241 272 14	\$68 009 645 80	\$565 915 812 27	\$18 199 592 33

NOTE: THE AMOUNTS SHOWN IN THE APPROPRIATION COLUMN REPRESENTS THE AMOUNTS APPROPRIATED BY THE GENERAL ASSEMBLY PLUS OR MINUS CHANGES SHOWN ON SCHEDULES 9, 10, 11 AND 12.

STATEMENT OF SPECIAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1965

CODE NUMBER	CASH BALANCE 7-1-64	RECEIPTS					
		TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR			
I GENERAL GOVERNMENT:							
1. <u>DEPARTMENT OF ADMINISTRATION:</u>							
10801	1. STATE SURPLUS COMMODITIES \$ 54 610 40	\$ -0-	\$ -0-	\$ 297 359 30			
10802	2. FEDERAL PROPERTY AGENCY 279 343 89	-0-	-0-	377 462 96			
10803	3. CENTRAL MOTOR POOL (OPERATIONS) 87 894 53	20 000 00	-0-	873 163 99			
10804	4. CENTRAL MOTOR POOL - PLANT FUND 129 218 80	55 000 00	-0-	432 953 65			
10811	5. OPPORTUNITY PROGRAM -0-	12 500 00	-0-	63 053 54			
2. <u>LOCAL GOVERNMENT COMMISSION:</u>							
10821	1. LAW PUBLICATION REVENUE FUND 3 981 54	3 000 00	-0-	-0-			
TOTAL GENERAL GOVERNMENT		\$ 555 049 16	\$ 90 500 00	\$ -0-	\$ 2 043 993 44		
II PUBLIC SAFETY AND REGULATIONS:							
1. <u>DEPARTMENT OF MOTOR VEHICLES:</u>							
12713	1. DRIVERS LICENSE EXAM. \$ 610 404 11	\$ -0-	\$ -0-	\$ 1 937 246 82			
12715	2. SAFETY RESPONSIBILITY - DEPOSITORY ACCOUNT 15 279 45	-0-	-0-	16 151 00			
12717	3. DEALERS - MANUFACTURERS LICENSE FUND 139 275 27	-0-	-0-	101 788 00			
12719	4. BUS REGULATION DEPOSITORY ACCOUNTS 44 681 30	-0-	-0-	2 018 70			
12721	5. LIEN RECORDING FUND 43 813 11	-0-	-0-	107 839 50			
12761	2. GAS AND OIL INSPECTION FUND -0-	-0-	-0-	5 914 288 69			
12771	3. COMMISSIONER OF BANKS 540 389 79	-0-	-0-	324 628 57			
12781	4. BURIAL ASSOCIATION COMMISSION 31 211 22	-0-	-0-	56 604 65			
12791	5. BOARD OF BARBER EXAMINATION 47 555 92	-0-	-0-	66 087 00			
12801	6. BOARD OF COSMETIC ART 201 248 04	-0-	-0-	109 913 82			
12811	7. BOARD OF OPTICIANS 12 156 68	-0-	-0-	2 713 50			
8. <u>INSURANCE DEPARTMENT:</u>							
12831	1. STATE PROPERTY FIRE INSURANCE FUND 74 955 24	250 000 00	2 426 818 75	270 946 46			
2. <u>WORKMEN'S COMPENSATION SECURITY FUND:</u>							
12835	A. MUTUAL ACCOUNT 9 787 24	-0-	30 178 73	-0-			
12837	B. STOCK ACCOUNT 41 331 03	-0-	22 265 38	-0-			
12839	3. PUBLICATION FUND 15 663 48	-0-	-0-	8 028 00			
12841	4. FIREMEN'S RELIEF FUND 47 383 82	-0-	-0-	167 376 70			
9. <u>STATE COUNCIL OF CIVIL DEFENSE:</u>							
12861	1. HURRICANE DISASTER RELIEF -0-	-0-	-0-	218 802 00			
12865	2. CONTRIBUTION LOCAL UNITS 42 332 10	-0-	-0-	392 543 61			
12869	3. EMERGENCY PLANNING -0-	-0-	-0-	17 608 98			
12881	10. INDUSTRIAL COMMISSION - SECOND INJURY FUND 48 481 09	-0-	-0-	16 300 00			
12901	11. LAND TITLES - ASSURANCE OF 3 163 08	-0-	-0-	90			
TOTAL PUBLIC SAFETY AND REGULATIONS		\$ 1 969 111 97	\$ 250 000 00	\$ 2 479 262 86	\$ 9 730 886 90		

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
1.						
1.	1. \$ -0-	\$ -0-	\$ 250 093 95	\$ 101 875 75	\$ -0-	\$ 101 875 75
2.	2. -0-	-0-	330 962 52	325 844 33	-0-	325 844 33
3.	3. 55 000 00	-0-	775 697 39	150 361 13	-0-	150 361 13
4.	4. -0-	60 000 00	441 102 60	116 069 85	-0-	116 069 85
5.	5. -0-	-0-	75 553 19	35	-0-	35
2.						
1.	1. -0-	-0-	1 895 85	5 085 69	-0-	5 085 69
	\$ 55 000 00	\$ 60 000 00	\$ 1 875 305 50	\$ 699 237 10	\$ -0-	\$ 699 237 10
1.						
1.	1. \$ 2 115 192 45	\$ -0-	\$ 2 810 70	\$ 429 647 78	\$ -0-	\$ 429 647 78
2.	2. -0-	-0-	14 687 00	16 743 45	-0-	16 743 45
3.	3. 97 242 49	-0-	419 00	143 401 78	-0-	143 401 78
4.	4. -0-	-0-	3 350 00	43 350 00	-0-	43 350 00
5.	5. 110 199 06	-0-	54 00	41 399 55	-0-	41 399 55
2.	2. 5 914 288 69	-0-	-0-	-0-	-0-	-0-
3.	3. -0-	-0-	281 244 50	583 773 86	-0-	583 773 86
4.	4. -0-	-0-	51 245 66	36 570 21	-0-	36 570 21
5.	5. -0-	-0-	60 101 31	53 541 61	-0-	53 541 61
6.	6. -0-	-0-	119 964 93	191 196 93	-0-	191 196 93
7.	7. -0-	-0-	2 477 34	12 392 84	-0-	12 392 84
8.						
1.	1. -0-	2 652 165 83	346 091 82	24 462 80	3 300 000 00	3 324 462 80
2.						
A.	A. -0-	9 935 00	-0-	30 030 97	518 000 00	548 030 97
B.	B. -0-	9 935 00	37 052 11	16 609 30	428 000 00	444 609 30
3.	3. -0-	-0-	7 947 00	15 744 48	-0-	15 744 48
4.	4. -0-	-0-	176 642 68	38 117 84	-0-	38 117 84
9.						
1.	1. -0-	-0-	32 318 79	186 483 21	-0-	186 483 21
2.	2. -0-	-0-	392 398 36	42 477 35	-0-	42 477 35
3.	3. -0-	-0-	12 486 51	5 122 47	-0-	5 122 47
10.						
11.	10. -0-	-0-	10 484 82	54 296 27	-0-	54 296 27
	-0-	-0-	-0-	3 163 98	-0-	3 163 98
	\$ 8 236 922 69	\$ 2 672 035 83	\$ 1 551 776 53	\$ 1 968 526 68	\$ 4 246 000 00	\$ 6 214 526 68

(CONTINUED)

RECEIPTS

CODE NUMBER	CASH BALANCE 7-1-64	TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR
III <u>CORRECTION:</u>				
1. <u>PRISON DEPARTMENT:</u>				
14811 1. MENTAL HEALTH PROJECT	\$ 5 499 53	\$ -0-	\$ -0-	\$ 19 836 00
14821 2. CENTRAL SERVICES	397 519 95	-0-	-0-	3 804 174 91
14831 3. PRISON ENTERPRISES	1 927 831 82	-0-	-0-	7 897 900 21
<u>TOTAL CORRECTION</u>	<u>\$ 2 330 851 30</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 11 721 911 12</u>
IV <u>PUBLIC WELFARE:</u>				
1. <u>DEPARTMENT OF PUBLIC WELFARE:</u>				
16721 1. OLD AGE ASSISTANCE	\$ 184 532 22	\$ 97 243 11	\$ -0-	\$ 25 040 532 15
16723 2. AID TO DEPENDENT CHILDREN	40 203 56	36 844 06	-0-	27 327 413 50
16729 3. AID TO PERMANENTLY AND TOTALLY DISABLED	493 87	134 330 39	-0-	14 469 886 90
16731 4. MEDICAL ASSISTANCE TO AGED	-0-	-0-	-0-	1 423 396 96
16733 5. HOSPITALIZATION OF ASSISTANCE RECIPIENTS	1 205 577 52	7 590 293 62	-0-	25 784 81
16735 6. CHILD SERVICES WELFARE	54 738 36	75 000 00	-0-	1 148 107 30
16737 7. DISABILITY DETERMINATION	15 161 93	-0-	-0-	836 676 33
16738 8. HOMEMAKER SERVICES TO THE AGED	28 684 82	25 853 00	-0-	38 695 00
16739 9. COMMUNITY SERVICES DEMONSTRATION PROJECTS	-0-	-0-	-0-	445 022 56
2. <u>STATE COMMISSION FOR THE BLIND:</u>				
16761 1. FEDERAL AID	333 927 27	-0-	-0-	2 971 490 56
16763 2. ADMINISTRATION - FEDERAL	9 203 71	34 366 88	-0-	-0-
16765 3. COUNTY ACCOUNT	8 301 01	-0-	-0+	694 622 55
16767 4. VOCATIONAL REHABILITATION - FEDERAL	78 600 99	-0-	-0-	695 475 65
16801 3. CONFEDERATE WOMEN'S HOME - TRUST FUND	774 78	-0-	-0-	-0-
18791 4. SIR WALTER RALEIGH MEMORIAL FUND	-0-	-0-	-0-	10 154 58
<u>TOTAL PUBLIC WELFARE</u>	<u>\$ 1 960 200 04</u>	<u>\$ 7 993 931 06</u>	<u>\$ -0-</u>	<u>\$ 75 127 258 85</u>
V <u>EDUCATION:</u>				
1. <u>STATE BOARD OF EDUCATION:</u>				
18801 1. DIVISION OF SCHOOL PLANNING	\$ 235 22	\$ -0-	\$ -0-	\$ -0-
18806 2. STATE LITERARY FUND	733 286 76	-0-	976 902 42	23 236 53
18811 3. SPECIAL FUND	145 386 39	21 090 00	-0-	1 236 708 00
18816 4. STATE TEXTBOOK COMMISSION	1 480 724 19	1 744 243 00	-0-	2 518 723 21
18821 5. COMMERCIAL EDUCATION - TRADE SCHOOLS FUND	1 694 04	-0-	-0-	1 444 26
18826 6. COMMUNITY SCHOOL LUNCHROOM PROGRAM	1 089 229 16	-0-	-0-	7 591 218 62
18831 7. VETERANS TRAINING PROGRAM	49 582 26	828 38	-0-	69 326 73
18836 8. PUBLIC SCHOOL INSURANCE FUND	348 677 08	-0-	766 937 50	595 998 14
18841 9. VOCATIONAL EDUCATION - FEDERAL FUNDS	953 986 88	-0-	-0-	11 583 136 45
18846 10. VOCATIONAL TEXTILE SCHOOL	2 275 13	-0-	-0-	323 53
18851 11. BETTER ROADS AND SCHOOL TRUST FUND	1 350 00	-0-	5 000 00	100 00

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
1.						
1.	\$ -0-	\$ -0-	\$ 24 201 93	\$ 1 133 60	\$ -0-	\$ 1 133 60
2.	-0-	-0-	3 849 860 24	351 834 62	-0-	351 834 62
3.	1 290 000 00	-0-	6 463 425 10	2 072 306 93	-0-	2 072 306 93
	\$ 1 290 000 00	\$ -0-	\$ 10 337 487 27	\$ 2 425 275 15	\$ -0-	\$ 2 425 275 15
1.						
1.	\$ 25 322 307 48	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2.	27 404 461 12	-0-	-0-	-0-	-0-	-0-
3.	14 604 711 16	-0-	-0-	-0-	-0-	-0-
4.	1 423 396 96	-0-	-0-	-0-	-0-	-0-
5.	-0-	-0-	7 443 456 02	1 378 199 93	-0-	1 378 199 93
6.	19 340 82	-0-	1 162 860 64	95 644 20	-0-	95 644 20
7.	39 542 58	-0-	780 548 23	31 747 45	-0-	31 747 45
8.	-0-	-0-	69 815 00	23 417 82	-0-	23 417 82
9.	765 50	-0-	200 633 72	243 623 34	-0-	243 623 34
2.						
1.	3 287 614 64	-0-	-0-	17 803 19	-0-	17 803 19
2.	32 048 18	-0-	-0-	11 522 41	-0-	11 522 41
3.	678 311 04	-0-	-0-	24 612 52	-0-	24 612 52
4.	684 394 40	-0-	-0-	89 682 24	-0-	89 682 24
3.						
1.	-0-	-0-	-0-	774 78	-0-	774 78
4.	-0-	-0-	-0-	10 154 58	-0-	10 154 58
	\$ 73 496 893 88	\$ -0-	\$ 9 657 313 61	\$ 1 927 182 46	\$ -0-	\$ 1 927 182 46
1.						
1.	\$ -0-	\$ -0-	\$ -0-	\$ 235 22	\$ -0-	\$ 235 22
2.	-0-	1 123 920 00	-0-	609 505 71	3 422 880 00	4 032 385 71
3.	-0-	-0-	1 225 683 58	177 500 81	-0-	177 500 81
4.	-0-	-0-	3 627 214 37	2 116 476 03	-0-	2 116 476 03
5.	828 38	-0-	917 59	1 392 33	-0-	1 392 33
6.	-0-	-0-	8 680 447 78	-0-	-0-	-0-
7.	-0-	-0-	64 563 32	55 174 05	-0-	55 174 05
8.	-0-	675 856 00	545 376 82	490 379 90	3 200 000 00	3 690 379 90
9.	10 564 677 66	-0-	-0-	1 972 445 67	-0-	1 972 445 67
10.	2 474 43	-0-	-0-	124 23	-0-	124 23
11.	-0-	-0-	6 450 00	-0-	-0-	-0-

(CONTINUED)

CODE NUMBER	V	EDUCATION (CONT'D.):	RECEIPTS					
			CASH BALANCE 7-1-64	TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
18856	1.	STATE BOARD OF EDUCATION (CONT'D.):						
18861	12.	STUDENT LOAN FUND:						
18863	A.	TEACHERS EDUCATION	\$ 411 857 54	\$ 695 000 00	\$ 90 270 09	\$ 886 89		
	B.	ROOMAN TRUST FUND	36 335 39	-0-	1 560 00	-0-		
	C.	VOCATIONAL AND TECHNICAL EDUCATION	357 00	-0-	604 60	32 657 70		
18866	13.	RESOURCES - USE EDUCATION COMMISSION	887 35	-0-	-0-	600 00		
18871	14.	HEALTH EDUCATION - ROCKEFELLER FOUNDATION	289 02	-0-	-0-	-0-		
18873	15.	NATIONAL DEFENSE EDUCATION PROGRAM	542 803 24	159 581 67	-0-	2 758 696 98		
18876	16.	DRIVER TRAINING AND SAFETY EDUCATION	2 889 572 19	-0-	-0-	2 039 583 00		
18879	17.	SCHOOL IMPROVEMENT PROJECT - N.C. FUND	135 544 93	353 000 00	-0-	219 957 15		
18880	18.	ADVANCEMENT SCHOOL	-0-	618 322 00	-0-	614 726 85		
18881	19.	N.C. SCIENCE AND TECHNOLOGY RESEARCH CENTER	-0-	752 799 00	-0-	11 682 04		
18901	2.	MEICAL CARE COMMISSION - EDUCATION LOAN FUND	572 547 81	95 500 00	114 016 81	-0-		
18902	3.	STATE COMMISSION - HIGHER EDUCATION FACILITIES ACT	-0-	-0-	-0-	50 084 16		
18904	4.	EAST CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	-0-	-0-	-0-	1 701 423 86		
18906	5.	WESTERN CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	-0-	-0-	-0-	1 157 252 74		
18911	6.	FAYETTEVILLE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	-0-	-0-	-0-	454 036 70		
18912	7.	N.C. COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES	-0-	-0-	-0-	986 379 30		
18920	8.	UNIVERSITY OF NORTH CAROLINA:						
	1.	GENERAL ADMINISTRATION						
		OVERHEAD RECEIPTS	79 067 24	44 750 00	-0-	-0-		
18921	2.	UNIVERSITY ENTERPRISES	288 315 35	-0-	-0-	5 683 288 56		
18922	3.	OVERHEAD RECEIPTS	2 995 66	-0-	-0-	905 000 00		
18923	4.	AUXILIARY INSTITUTIONAL SERVICES	358 766 45	-0-	-0-	5 715 490 73		
18926	5.	ESCHEAT REFUND ACCOUNT	35 65	-0-	-0-	-0-		
	9.	NORTH CAROLINA STATE COLLEGE:						
18941	1.	AUXILIARY INSTITUTIONAL SERVICES	363 496 18	-0-	-0-	1 554 541 96		
18942	2.	OVERHEAD RECEIPTS ACCOUNT	238 343 50	-0-	-0-	362 565 05		
18946	3.	OPERATION OF COLISEUM	21 642 09	-0-	-0-	147 233 23		
	10.	UNIVERSITY OF NORTH CAROLINA-GREENSBORO:						
18950	1.	AUXILIARY INSTITUTIONAL SERVICES	245 435 63	-0-	-0-	2 413 949 38		
18952	2.	OVERHEAD RECEIPTS	20 232 13	-0-	-0-	20 265 46		
18953	11.	EAST CAROLINA OFF-CAMPUS BRANCHES	58 662 49	-0-	-0-	129 231 00		
18954	12.	A. & T. COLLEGE - OVERHEAD RECEIPTS	24 384 41	-0-	-0-	22 945 59		

(CONTINUEO)

DISBURSEMENTS														
	TRANSFERS TO OTHER COOES	PURCHASE OF SECURITIES			REGULAR	CASH BALANCE 6-30-65			PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65				
1.														
12.														
A.	\$ -0-	\$ 780	680	00	\$ 886	89	\$ 416	447	63	\$ 2 502	365	42		
B.	-0-	-0-			390	00	37	505	39	45	697	58		
C.	-0-	-0-			32	727	00		892	30		-0-		
13.	-0-	-0-			995	67		491	68		-0-			
14.	-0-	-0-			-0-			289	02		-0-			
15.	-0-	-0-			2 959	299	24	501	782	65		-0-		
16.	52	422	56		-0-	2 291	172	30	2 585	560	33		-0-	
17.	-0-	-0-			445	155	18	263	346	90		-0-		
18.	-0-	-0-			948	725	14	284	323	71		-0-		
19.	-0-	-0-			9	698	66	754	782	38		-0-		
2.	-0-	149	825	00	-0-		632	239	62	724	580	92		
3.	-0-	-0-			37	551	14	12	533	02		-0-		
4.	-0-	-0-			1	615	355	54	86	068	32		-0-	
5.	51	765	00		-0-	950	311	03	155	176	71		-0-	
6.	68	444	00		-0-	370	451	69	15	141	01		-0-	
7.	-0-	-0-			948	777	15	37	602	15		-0-		
8.														
1.	47	769	73		-0-	1	271	89	74	775	62		-0-	
2.	609	088	00		-0-	4	862	436	95	500	078	96		
3.	892	481	00		-0-		-0-		15	514	66			
4.	-0-	-0-			5	495	845	25	578	411	93		-0-	
5.	-0-	-0-			-0-				35	65		-0-		
9.														
1.	-0-	-0-			1	503	020	77	415	017	37		-0-	
2.	210	433	62		-0-	36	375	92	354	099	01		-0-	
3.	-0-	-0-			136	706	44		32	168	88		-0-	
10.														
1.	1	246	00		-0-	2	150	657	77	507	481	24		-0-
2.	6	482	00		-0-		-0-		34	015	59		-0-	
11.	-0-	-0-			150	859	68		37	033	81		-0-	
12.	13	266	33		-0-		-0-		34	063	67		-0-	

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-64	RECEIPTS					REGULAR
			TRANSFERS FROM OTHER CODES	SALE OF/DR INCOME FROM SECURITIES				
V	<u>EDUCATION (CONT'D.):</u>							
18955	13. APPALACHIAN STATE COLLEGE - OVERHEAD RECEIPTS	\$ 28 539 75	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 15 072 16	
18956	14. N.C. COLLEGE AT DURHAM - OVERHEAD RECEIPTS	6 163 32	-0-	-0-	-0-	-0-	4 616 00	
18957	15. EAST CAROLINA COLLEGE - OVERHEAD RECEIPTS	-0-	-0-	-0-	-0-	-0-	2 438 37	
18958	16. WESTERN CAROLINA COLLEGE - OVERHEAD RECEIPTS	-0-	-0-	-0-	-0-	-0-	1 470 56	
18961	17. STATE ART SOCIETY	17 597 23	-0-	-0-	-0-	-0-	333 120 39	
18981	18. STATE LIBRARY: 1. FEDERAL FUNDS	21 204 08	-0-	-0-	-0-	-0-	974 598 76	
18983	2. CLEARING ACCOUNT	65 310 00	10 690 00	-0-	-0-	-0-	-0-	
18985	3. FEDERAL CONSTRUCTION ACCOUNT	-0-	-0-	-0-	-0-	-0-	56 553 00	
	<u>TOTAL EDUCATION</u>	\$ 11 236 812 74	\$ 4 495 804 05	\$ 1 955 291 42	\$ 51 990 563 04			
VI	<u>HEALTH AND HOSPITALS:</u>							
24721	1. STATE BOARD OF HEALTH: 1. FEDERAL FUNDS	\$ 769 347 81	\$ 4 314 27	\$ -0-	\$ 3 721 190 04			
24723	2. BEDDING FUND	20 239 03	158 00	-0-	38 544 50			
	2. MEDICAL CARE COMMISSION: 1. HOSPITAL CONSTRUCTION	-0-	-0-	-0-	8 164 097 84			
24821	2. HOSPITAL SURVEY - FEDERAL	2 702 48	-0-	-0-	-0-	-0-		
24823	3. DEPARTMENT OF MENTAL HEALTH	12 590 04	-0-	-0-	-0-	194 841 12		
24841	4. ALCOHOLISM REHABILITATION - RESEARCH IN ALCOHOLISM	97	-0-	-0-	-0-	-0-		
24842	5. TRI-COUNTY PSYCHIATRIC CASE REGISTER	27 871 10	-0-	-0-	-0-	50 904 03		
24843	6. CLARK MEMORIAL LABORATORY FUND	3 841 77	-0-	-0-	-0-	4 20		
24844	7. COMMUNITY MENTAL HEALTH FUND	16 68	11 583 07	-0-	-0-	288 194 36		
24845	8. DOROTHEA DIX HOSPITAL - FEDERAL FUNDS	-0-	82 057 00	-0-	-0-	-0-		
24847	9. CHERRY HOSPITAL - FEDERAL FUNDS	-0-	25 000 00	-0-	-0-	-0-		
	<u>TOTAL HEALTH AND HOSPITALS</u>	\$ 836 609 88	\$ 123 112 34	\$ -0-	\$ 12 457 776 09			
VII	<u>NATURAL RESOURCES AND RECREATION:</u>							
	1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT: 1. KERR RESERVOIR DEVELOPMENT COMMISSION	\$ 3 145 51	\$ -0-	\$ -0-	\$ -0-	\$ 19 137 14		
26721	2. STATE PLANNING PROGRAM	234 915 11	40 236 63	-0-	-0-	426 638 42		
26725	3. N.C. COORDINATING FILM	4 180 41	-0-	-0-	-0-	235 498 05		
26729	4. STATE PLANNING STUDY	15 553 66	-0-	-0-	-0-	2 140 00		
26735	5. OPERATION OF EXECUTIVE AIRCRAFT	-0-	-0-	-0-	-0-	10 408 80		
26737	2. WILDLIFE RESOURCES COMMISSION: 1. WILDLIFE RESOURCES COMMISSION	550 021 99	51 928 00	-0-	-0-	3 394 692 80		
26741	2. MOTORBOAT FUND	54 461 07	-0-	-0-	-0-	157 079 64		
26743	3. DEPARTMENT OF WATER RESOURCES	-0-	-0-	-0-	-0-	125 520 00		

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
13.	\$ 28 585 00	\$ -0-	\$ -0-	\$ 15 026 91	\$ -0-	\$ 15 026 91
14.	-0-	-0-	6 268 47	4 510 85	-0-	4 510 85
15.	-0-	-0-	-0-	2 438 37	-0-	2 438 37
16.	220 58	-0-	-0-	1 249 98	-0-	1 249 98
17.	-0-	-0-	312 991 76	37 725 86	-0-	37 725 86
18.						
1.	10 690 00	-0-	954 892 61	30 220 23	-0-	30 220 23
2.	11 592 00	-0-	20 000 00	44 408 00	-0-	44 408 00
3.	-0-	-0-	30 456 00	26 097 00	-0-	26 097 00
	\$ 12 572 466 29	\$ 2 730 281 00	\$ 40 423 933 60	\$ 13 951 790 36	\$ 9 895 523 92	\$ 23 847 314 28

1.	1. \$ 4 136 807 87	\$ -0-	\$ -0-	\$ 358 044 25	\$ -0-	\$ 358 044 25
2.	2. 41 231 25	-0-	-0-	17 710 28	-0-	17 710 28
2.	1. -0-	-0-	8 164 097 84	-0-	-0-	-0-
2.	-0-	-0-	-0-	2 702 48	-0-	2 702 48
3.	93 396 35	-0-	114 034 81	-0-	-0-	-0-
4.	97	-0-	-0-	-0-	-0-	-0-
5.	45 179 10	-0-	33 596 03	-0-	-0-	-0-
6.	-0-	-0-	3 845 97	-0-	-0-	-0-
7.	281 034 00	-0-	-0-	18 760 11	-0-	18 760 11
8.	52 220 54	-0-	9 089 12	20 747 34	-0-	20 747 34
9.	-0-	-0-	701 60	24 298 40	-0-	24 298 40
	\$ 4 649 870 08	\$ -0-	\$ 8 325 365 37	\$ 442 262 86	\$ -0-	\$ 442 262 86

1.	1. \$ 19 900 00	\$ -0-	\$ 199 00	\$ 2 183 65	\$ -0-	\$ 2 183 65
2.	-0-	-0-	535 674 30	166 115 86	-0-	166 115 86
3.	-0-	-0-	234 065 08	5 613 38	-0-	5 613 38
4.	4 836 71	-0-	12 856 95	-0-	-0-	-0-
5.	-0-	-0-	7 202 12	3 206 68	-0-	3 206 68
2.						
1.	27 100 00	-0-	3 211 340 82	758 201 97	-0-	758 201 97
2.	51 928 00	-0-	62 035 97	97 576 74	-0-	97 576 74
3.	125 520 00	-0-	-0-	-0-	-0-	-0-

(CONTINUED)

CODE NUMBER		CASH BALANCE 7-1-64	RECEIPTS				
			TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
VII NATURAL RESOURCES AND RECREATION (CONT'D.):							
26761	4. RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY - UNC	\$ 4 483 81	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-
26781	5. TENNESSEE VALLEY AUTHORITY	25 848 23	-0-	-0-	-0-	120 260 31	
26801	6. FOREST RESERVE FUND	-0-	-0-	-0-		195 435 70	
26821	7. FEDERAL 75% RECEIPTS FROM FLOOD LANDS	-0-	-0-	-0-			1 435 05
26841	8. GEORGE WASHINGTON STATUTE COMMISSION	-0-	-0-	-0-			135 67
TOTAL NATURAL RESOURCES AND RECREATION		\$ 892 609 79	\$ 92 164 63	\$ -0-	\$ 4 688 381 58		
VIII AGRICULTURE:							
28721	1. DEPARTMENT OF AGRICULTURE:						
28725	1. DEPARTMENT OF AGRICULTURE	\$ 33 751 50	\$ 1 924 658 15	\$ 2 500 00	\$ 1 587 857 39		
	2. N.C. MILK COMMISSION	129 870 72	-0-	-0-	114 874 85		
	3. STATE WAREHOUSE SYSTEM:						
28727	A. SUPERVISION	20 495 55	-0-	38 820 52	34 213 78		
28729	8. PRINCIPAL FUND	33 076 95	-0-	109 037 54	150 00		
28731	4. COOPERATIVE INSPECTION SERV.	418 765 31	-0-	1 000 00	631 533 94		
28733	5. EGG INSPECTION SERVICE	13 865 31	-0-	-0-	32 285 51		
28735	6. STRUCTURAL PEST CONTROL	12 196 68	-0-	-0-	20 742 00		
28737	7. VOLUNTARY POULTRY INSPECTION	2 161 70	-0-	-0-	-0-		
28739	8. CREDIT UNION SUPERVISION	45 433 55	-0-	-0-	82 355 87		
28741	9. N.C. STATE FAIR	193 713 60	-0-	-0-	485 187 34		
28743	10. DISTRIBUTION OF SURPLUS COMMODITIES	113 946 31	324 622 44	-0-	12 124 55		
28745	11. SHEEP DISTRIBUTION PROJECT	60 536 81	-0-	-0-	42 229 28		
28749	12. RESEARCH AND MARKETING	10 549 41	-0-	-0-	58 400 00		
28751	13. SPECIAL DEPOSITORY ACCOUNT	4 513 10	-0-	-0-	232 44		
28753	14. VOLUNTARY MEAT INSPECTION	14 984 60	-0-	-0-	-0-		
28755	15. OPERATION OF FARMER'S MARKET	6 565 51	-0-	-0-	74 792 59		
28757	16. RESEARCH STATIONS - WOOLAND MANAGEMENT	24 129 70	-0-	-0-	-0-		-0-
28821	2. N.C. STATE COLLEGE:						
28823	1. AGRICULTURAL EXPERIMENT STATION	11 360 06	-0-	-0-	1 733 060 00		
28841	2. EXPERIMENT STATION-GIFT ACCT.	453 780 96	-0-	-0-	482 634 23		
	3. COOPERATIVE AGRICULTURAL EXTENSION SERVICE	27 731 87	-0-	-0-	3 463 722 13		
28861	4. SOIL AND WATER CONSERVATION COMMISSION	35 500 00	-0-	-0-	-0-		-0-
	TOTAL AGRICULTURE	\$ 1 666 929 20	\$ 2 249 280 59	\$ 151 358 06	\$ 8 856 395 90		
IX EMPLOYMENT SECURITY COMMISSION:							
30721	1. ADMINISTRATION ACCOUNT	\$ 964 639 12	\$ -0-	\$ -0-	\$ 6 709 333 36		
30723	2. UNEMPLOYMENT COMPENSATION	321 956 72	-0-	-0-	73 593 95		
30725	3. CLAIMS AND BENEFITS	149 691 28	29 650 000 00	-0-	40 303 08		
30727	4. CLEARING ACCOUNT	20 080 06	-0-	-0-	44 790 922 73		
30729	5. FEDERAL EMPLOYEES BENEFITS ACCOUNT	152 764 00	-0-	-0-	1 579 722 00		

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
4.	\$ -0-	\$ -0-	\$ -0-	\$ 4 483 81	\$ -0-	\$ 4 483 81
5.	-0-	-0-	120 347 13	25 761 41	-0-	25 761 41
6.	-0-	-0-	195 435 70	-0-	-0-	-0-
7.	-0-	-0-	1 435 05	-0-	-0-	-0-
8.	-0-	-0-	-0-	135 67	-0-	135 67
	\$ 229 284 71	\$ -0-	\$ 4 380 592 12	\$ 1 063 279 17	\$ -0-	\$ 1 063 279 17
1.	\$ -0-	\$ -0-	\$ 3 533 058 10	\$ 15 708 94	\$ 100 000 00	\$ 115 708 94
2.	-0-	-0-	122 357 79	122 387 78	-0-	122 387 78
3.						
A.	-0-	-0-	65 361 98	28 167 87	-0-	28 167 87
B.	-0-	97 500 00	13 828 26	30 936 23	629 250 00	660 186 23
4.	3 726 00	-0-	638 531 22	409 042 03	40 000 00	449 042 03
5.	-0-	-0-	34 709 79	11 441 03	-0-	11 441 03
6.	-0-	-0-	23 547 07	9 391 61	-0-	9 391 61
7.	-0-	-0-	-0-	2 161 70	-0-	2 161 70
8.	-0-	-0-	67 822 02	59 967 40	-0-	59 967 40
9.	-0-	-0-	554 020 69	124 880 25	-0-	124 880 25
10.	1 500 00	-0-	330 859 47	118 333 83	-0-	118 333 83
11.	-0-	-0-	24 736 13	78 029 96	-0-	78 029 96
12.	62 639 59	-0-	-0-	6 309 82	-0-	6 309 82
13.	-0-	-0-	1 000 00	3 745 54	-0-	3 745 54
14.	-0-	-0-	-0-	14 984 60	-0-	14 984 60
15.	-0-	25 509 00	46 037 25	9 811 85	-0-	9 811 85
16.	-0-	-0-	246 35	23 883 35	-0-	23 883 35
2..						
1.	1 724 737 75	-0-	-0-	19 682 31	-0-	19 682 31
2.	382 830 19	-0-	-0-	553 585 00	-0-	553 585 00
3.	3 417 022 93	-0-	-0-	74 431 07	-0-	74 431 07
4.	-0-	-0-	18 500 00	17 000 00	-0-	17 000 00
	\$ 5 592 456 46	\$ 123 009 00	\$ 5 474 616 12	\$ 1 733 882 17	\$ 769 250 00	\$ 2 503 132 17

1.	\$ 23 733 09	\$ -0-	\$ 7 568 447 15	\$ 81 792 24	\$ -0-	\$ 81 792 24
2.	-0-	-0-	262 78	395 287 89	-0-	395 287 89
3.	-0-	-0-	29 519 089 55	320 904 81	-0-	320 904 81
4.	44 565 000 00	-0-	214 305 05	31 697 74	-0-	31 697 74
5.	-0-	-0-	1 706 289 00	26 197 00	-0-	26 197 00

(CONTINUED)

COOE NUMBER		CASH BALANCE 7-1-64	RECEIPTS				
			TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR		
IX EMPLOYMENT SECURITY COMMISSION (CONT'D.):							
30730	6. AREA REDEVELOPMENT ACCOUNT	\$ 78 237 00	\$ -0-	\$ -0-	\$ 118 704 00		
30733	7. TEMPORARILY EXTENDED BENEFIT ACCOUNT	5 105 00	-0-	-0-	2 531 00		
30735	8. MANPOWER DEVELOPMENT ACCOUNT	21 543 05	-0-	-0-	1 003 210 30		
	TOTAL EMPLOYMENT SECURITY COMMISSION	\$ 1 714 016 23	\$ 29 650 000 00	\$ -0-	\$ 54 318 320 42		
X RETIREMENT AND PENSIONS:							
32761	1. TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM	\$ 188 940 55	\$ 32 948 658 74	\$ 78 273 861 47	\$ 22 054 242 94		
32763	2. LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	328 258 92	-0-	9 579 866 60	7 785 541 00		
32781	3. RETIREMENT SYSTEM - SOCIAL SECURITY PROGRAM	3 043 201 16	11 275 684 28	-0-	29 859 243 98		
32801	4. LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT	103 252 07	-0-	3 741 845 08	2 143 131 35		
32821	5. SPANISH AMERICAN WAR VETERANS	2 211 01	-0-	-0-	-0-		
32823	6. FIREMEN'S PENSION FUND	139 426 32	235 000 00	1 030 000 00	185 515 00		
	TOTAL RETIREMENT AND PENSIONS	\$ 3 805 290 03	\$ 44 459 343 02	\$ 92 625 573 15	\$ 62 027 674 27		
XI DEBT SERVICE:							
	1. BOND REDEMPTION:						
34761	1. HIGHWAY FUND BONOS	\$ 4 118 000 00	\$ 11 250 000 00	\$ -0-	\$ -0-		
34763	2. GENERAL FUND BONOS	635 100 00	7 890 000 00	-0-	-0-		
34765	3. T.V.A. - SWAIN CO. BONOS	119 04	-0-	-0-	-0-		
	2. BOND INTEREST:						
34821	1. HIGHWAY AND GENERAL FUND	939 659 25	4 929 322 50	-0-	-0-		
34823	2. HIGHWAY FUND - OLD ACCOUNTS	84 358 80	-0-	-0-	-0-		
34825	3. GENERAL FUND - OLD ACCOUNTS	41 482 01	-0-	-0-	-0-		
34827	4. JONES COUNTY BONOS	18 76	-0-	-0-	-0-		
	TOTAL DEBT SERVICE	\$ 5 818 737 86	\$ 24 069 322 50	\$ -0-	\$ -0-		
XII CAPITAL IMPROVEMENTS:							
64921	1. SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT REPAIR FUND OF 1949	\$ 3 000 00	\$ -0-	\$ -0-	\$ -0-		
65399	2. SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS FUND OF 1953	230 234 42	-0-	-0-	-0-		
	3. CAPITAL IMPROVEMENT FUND OF 1957:						
65706	1. N.C. ARMORY COMMISSION	3 310 49	-0-	-0-	9 931 47		
65711	2. STONEWALL JACKSON TRAINING SCHOOL	20 789 11	-0-	-0-	-0-		
65712	3. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	264 65	-0-	-0-	-0-		
65713	4. MORRISON TRAINING SCHOOL	576 61	-0-	-0-	-0-		
65714	5. EASTERN CAROLINA TRAINING SCHOOL	670 50	-0-	-0-	-0-		

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
6.	\$ -0-	\$ -0-	\$ 134 662 00	\$ 62 279 00	\$ -0-	\$ 62 279 00
7.	-0-	-0-	7 484 00	152 00	-0-	152 00
8.	-0-	-0-	786 838 20	237 915 15	-0-	237 915 15
	\$ 44 588 733 09	\$ -0-	\$ 39 937 377 73	\$ 1 156 225 83	\$ -0-	\$ 1 156 225 83
1.	\$ 11 275 684 28	\$ 111 021 312 27	\$ 10 925 534 18	\$ 243 172 97	\$ 452 415 876 71	\$ 452 659 049 68
2.	67 337 00	15 702 400 80	1 509 478 19	414 450 53	61 476 557 50	61 891 008 03
3.	-0-	-0-	40 808 235 54	3 369 893 88	-0-	3 369 893 88
4.	-0-	5 194 380 83	716 098 24	77 749 43	30 733 750 00	30 811 499 43
5.	-0-	-0-	2 000 00	211 01	-0-	211 01
6.	-0-	1 180 361 36	361 706 00	47 873 96	1 450 000 00	1 497 873 96
	\$ 11 343 021 28	\$ 133 098 455 26	\$ 54 323 052 15	\$ 4 153 351 78	\$ 546 076 184 21	\$ 550 229 535 99
1.	\$ -0-	\$ -0-	\$ 11 290 000 00	\$ 4 078 000 00	\$ -0-	\$ 4 078 000 00
2.	-0-	-0-	7 913 000 00	612 100 00	-0-	612 100 00
3.	-0-	-0-	-0-	119 04	-0-	119 04
2.						
1.	-0-	-0-	4 994 338 58	874 643 17	-0-	874 643 17
2.	-0-	-0-	-0-	84 358 80	-0-	84 358 80
3.	-0-	-0-	-0-	41 482 01	-0-	41 482 01
4.	-0-	-0-	-0-	18 76	-0-	18 76
	\$ -0-	\$ -0-	\$ 24 197 338 58	\$ 5 690 721 78	\$ -0-	\$ 5 690 721 78
1.	\$ -0-	\$ -0-	\$ -0-	\$ 3 000 00	\$ -0-	\$ 3 000 00
2.	-0-	-0-	85 611 67	144 622 75	-0-	144 622 75
3.						
1.	-0-	-0-	13 241 96	-0-	-0-	-0-
2.	-0-	-0-	1 571 57	19 217 54	-0-	19 217 54
3.	-0-	-0-	-0-	264 65	-0-	264 65
4.	-0-	-0-	-0-	576 61	-0-	576 61
5.	-0-	-0-	-0-	670 50	-0-	670 50

(CONTINUED)

RECEIPTS

COOE NUMBER	CASH BALANCE 7-1-64	TRANSFERS FROM OTHER COOES		SALE OF/OR INCOME FROM SECURITIES		REGULAR
XII	CAPITAL IMPROVEMENTS (CONT'D.):					
3.	CAPITAL IMPROVEMENT FUNO OF 1957 (CONT'D.):					
65715	6. STATE TRAINING SCHOOL FOR NEGRO GIRLS	\$ 1 034 27	\$ -0-	\$ -0-	\$ -0-	-0-
65716	7. PRISON DEPARTMENT	28 998 63	-0-	-0-	-0-	-0-
65721	8. CONFEDERATE WOMAN'S HOME	169 73	-0-	-0-	-0-	-0-
65727	9. UNIVERSITY OF NORTH CAROLINA	6 989 10	-0-	-0-	-0-	-0-
65729	10. STATE COLLEGE OF AGRICULTURE AND ENGINEERING	80 202 31	-0-	-0-	-0-	-0-
65733	11. EAST CAROLINA COLLEGE	40 682 48	-0-	-0-	-0-	-0-
65735	12. AGRICULTURAL AND TECHNICAL COLLEGE	4 388 81	-0-	-0-	-0-	-0-
65737	13. WESTERN CAROLINA COLLEGE	3 170 11	-0-	-0-	-0-	-0-
65738	14. APPALACHIAN STATE TEACHERS COLLEGE	564 509 99	-0-	-0-	-0-	-0-
65741	15. PEMBROKE STATE COLLEGE	213 65	-0-	-0-	-0-	-0-
65742	16. WINSTON-SALEM TEACHERS COLLEGE	42 933 15	-0-	-0-	-0-	-0-
65744	17. ELIZABETH CITY STATE TEACHERS COLLEGE	4 302 73	-0-	-0-	-0-	-0-
65747	18. N.C. SCHOOL FOR THE DEAF	4 546 80	-0-	-0-	-0-	-0-
65748	19. STATE SCHOOL FOR THE BLINO AND THE DEAF	25 139 76	-0-	-0-	-0-	-0-
65751	20. N.C. STATE PORTS AUTHORITY	124 115 44	-0-	-0-	-0-	-0-
65752	21. DEPARTMENT OF ARCHIVES AND HISTORY	31 215 74	-0-	-0-	-0-	-0-
65758	22. BROUGHTON HOSPITAL	22 061 80	-0-	-0-	-0-	-0-
65759	23. CHERRY HOSPITAL	3 370 92	5 629 08	-0-	-0-	-0-
65761	24. O'BERRY SCHOOL	85 180 00	-0-	-0-	-0-	-0-
65762	25. JOHN UMSTEAD HOSPITAL	49 699 29	2 573 26	-0-	-0-	-0-
65763	26. MUROOCH SCHOOL	3 612 13	-0-	-0-	-0-	-0-
65765	27. NORTH CAROLINA SANATORIUM	1 744 55	-0-	-0-	-0-	-0-
65771	28. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	52 216 22	-0-	-0-	-0-	-0-
65777	29. DEPARTMENT OF AGRICULTURE	72 83	-0-	-0-	-0-	-0-
65778	30. AGRICULTURAL EXPERIMENT STATION- STATE COLLEGE	559 99	69 07	-0-	-0-	-0-
4.	CAPITAL IMPROVEMENT BONO FUNO OF 1957:					
65781	1. UNIVERSITY OF NORTH CAROLINA	11 481 30	-0-	-0-	-0-	-0-
65782	2. STATE COLLEGE OF AGRICULTURE AND ENGINEERING	23 042 92	-0-	-0-	-0-	-0-
65785	3. WESTERN CAROLINA COLLEGE	535 68	-0-	-0-	-0-	-0-
65786	4. APPALACHIAN STATE TEACHERS COLLEGE	82 435 96	1 406 40	-0-	-0-	-0-
65787	5. NORTH CAROLINA SCHOOL FOR THE DEAF	427 35	-0-	-0-	-0-	-0-
65793	6. CHERRY HOSPITAL	14 147 63	-0-	-0-	-0-	-0-
65794	7. JOHN UMSTEAD HOSPITAL	21 951 16	-0-	-0-	-0-	-0-
5.	CAPITAL IMPROVEMENT BONO FUNO OF 1959:					
65901	1. DEPARTMENT OF ADMINISTRATION	50	-0-	-0-	-0-	-0-
65903	2. DEPARTMENT OF MOTOR VEHICLES	79 627 81	6 425 05	-0-	-0-	18 250 00
65904	3. PRISON DEPARTMENT	55 636 50	4 596 00	-0-	-0-	-0-
65909	4. DEPARTMENT OF ADMINISTRATION- STATE LAND FUND	28 656 36	-0-	-0-	-0-	343 941 14
65911	5. GENERAL SERVICES DIVISION	9 723 48	-0-	-0-	-0-	860 15
65912	6. LEGISLATIVE BUILDING COM.	126 209 25	-0-	-0-	-0-	-0-

(CONTINUED)

DISBURSEMENTS

TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
3..					
6. \$ -0-	\$ -0-	\$ 95 00	\$ 939 27	\$ -0-	\$ 939 27
7. -0-	-0-	23 815 41	5 183 22	-0-	5 183 22
8. -0-	-0-	-0-	169 73	-0-	169 73
9. -0-	-0-	-0-	6 989 10	-0-	6 989 10
10. -0-	-0-	51 925 38	28 276 93	-0-	28 276 93
11. -0-	-0-	38 994 61	1 687 87	-0-	1 687 87
12. -0-	-0-	78 72	4 310 09	-0-	4 310 09
13. -0-	-0-	96 69	3 073 42	-0-	3 073 42
14. -0-	-0-	25 638 90	538 871 09	-0-	538 871 09
15. -0-	-0-	-0-	213 65	-0-	213 65
16. 20 000 00	-0-	7 736 73	15 196 42	-0-	15 196 42
17. -0-	-0-	-0-	4 302 73	-0-	4 302 73
18. -0-	-0-	-0-	4 546 80	-0-	4 546 80
19. -0-	-0-	493 32	24 646 44	-0-	24 646 44
20. -0-	-0-	-0-	124 115 44	-0-	124 115 44
21. -0-	-0-	1 512 50	29 703 24	-0-	29 703 24
22. 22 061 80	-0-	-0-	-0-	-0-	-0-
23. -0-	-0-	-0-	9 000 00	-0-	9 000 00
24. 74 680 00	-0-	9 560 22	939 78	-0-	939 78
25. 39 176 60	-0-	22 75	13 073 20	-0-	13 073 20
26. -0-	-0-	821 94	2 790 19	-0-	2 790 19
27. -0-	-0-	1 744 55	-0-	-0-	-0-
28. -0-	-0-	23 129 46	29 086 76	-0-	29 086 76
29. -0-	-0-	-0-	72 83	-0-	72 83
30. -0-	-0-	629 06	-0-	-0-	-0-
4..					
1. -0-	-0-	145 59	11 335 71	-0-	11 335 71
2. -0-	-0-	9 304 51	13 738 41	-0-	13 738 41
3. -0-	-0-	409 64	126 04	-0-	126 04
4. -0-	-0-	73 754 67	10 087 69	-0-	10 087 69
5. -0-	-0-	-0-	427 35	-0-	427 35
6. 14 147 63	-0-	-0-	-0-	-0-	-0-
7. -0-	-0-	2 223 12	19 728 04	-0-	19 728 04
5..					
1. -0-	-0-	-0-	50	-0-	50
2. -0-	-0-	103 102 86	1 200 00	-0-	1 200 00
3. -0-	-0-	26 330 76	33 901 74	-0-	33 901 74
4. -0-	-0-	331 415 14	41 182 36	-0-	41 182 36
5. -0-	-0-	860 15	9 723 48	-0-	9 723 48
6. -0-	-0-	11 892 70	114 316 55	-0-	114 316 55

(CONTINUED)

CODE NUMBER	CASH BALANCE 7-1-64	RECEIPTS					REGULAR
		TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES				
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>						
5. CAPITAL IMPROVEMENT BOND FUND OF 1959 (CONT'D.):							
65916	7. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS \$ 2 027 67	\$ -0-	\$ -0-	\$ -0-			-0-
65917	8. MORRISON TRAINING SCHOOL 2 070 30	-0-	-0-	-0-			-0-
65918	9. EASTERN CAROLINA TRAINING SCHOOL 2 598 88	-0-	-0-	-0-			-0-
65919	10. STATE TRAINING SCHOOL FOR NEGRO GIRLS 1 877 25	-0-	-0-	-0-			-0-
65920	11. BOARD OF CORRECTION AND TRAINING- JUVENILE EVALUATION AND TREATMENT CENTER 14 491 61	-0-	-0-	-0-			-0-
65925	12. UNIVERSITY OF NORTH CAROLINA 14 306 90	-0-	-0-	-0-			-0-
65926	13. UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS 36 919 46	-0-	-0-	-0-			-0-
65927	14. STATE COLLEGE OF AGRICULTURE AND ENGINEERING 29 880 51	-0-	-0-	-0-			-0-
65928	15. THE WOMAN'S COLLEGE 31 538 15	8 137 59	-0-	-0-			-0-
65930	16. AGRICULTURAL AND TECHNICAL COLLEGE 1 942 62						4 369 34
65931	17. WESTERN CAROLINA COLLEGE 54 950 22	-0-	-0-	-0-			-0-
65932	18. APPALACHIAN STATE TEACHERS COLLEGE 14 787 37	-0-	-0-	-0-			-0-
65933	19. PEMBROKE STATE COLLEGE 6 805 25	6 000 00	-0-	-0-			-0-
65934	20. WINSTON-SALEM TEACHERS COLLEGE 127 277 40	20 000 00	-0-	-0-			-0-
65935	21. ELIZABETH CITY STATE TEACHERS COLLEGE 50 136 83	-0-	-0-	-0-			-0-
65937	22. NORTH CAROLINA COLLEGE AT DURHAM 8 989 35	-0-	-0-	-0-			-0-
65938	23. NORTH CAROLINA SCHOOL FOR THE DEAF 23 516 06	-0-	-0-	-0-			2 537 43
65939	24. STATE SCHOOL FOR THE BLIND AND THE DEAF 20 386 44	1 146 81	-0-	-0-			-0-
65940	25. STATE ART SOCIETY 609 696 95	-0-	-0-	-0-			-0-
65945	26. STATE PORTS AUTHORITY 106 040 15	-0-	-0-	-0-			-0-
65951	27. DOROTHEA DIX HOSPITAL 16 182 00	-0-	-0-	-0-			-0-
65952	28. BROUGHTON HOSPITAL 5 917 81	-0-	-0-	-0-			-0-
65953	29. CHERRY HOSPITAL 460 82	-0-	-0-	-0-			-0-
65955	30. N.C. CEREBRAL PALSY HOSPITAL 197 61	-0-	-0-	-0-			-0-
65958	31. DEPARTMENT OF CONSERVATION AND DEVELOPMENT 92 151 32	-0-	-0-	-0-			-0-
65959	32. KERR RESERVOIR DEVELOPMENT COMMISSION 512 92	-0-	-0-	-0-			17 592 76
65960	33. DEPARTMENT OF WATER RESOURCES 100 212 35	-0-	-0-	-0-			-0-
65961	34. DEPARTMENT OF AGRICULTURE 367 60	-0-	-0-	-0-			1 275 00
65963	6. CAPITAL IMPROVEMENT VOTED BOND FUND OF 1959:						-0-
65964	1. STONEWALL JACKSON TRAINING SCHOOL 927 21	-0-	-0-	-0-			-0-
65965	2. STATE HOME AND INDUSTRIAL SCHOOL 3 078 59	-0-	-0-	-0-			-0-
65966	3. EASTERN CAROLINA TRAINING SCHOOL 5 454 15	-0-	-0-	-0-			-0-
	4. LEONARD TRAINING SCHOOL 1 074 45	-0-	-0-	-0-			-0-

(CONTINUED)

DISBURSEMENTS

TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
5.					
7. \$ -0-	\$ -0-	\$ -0-	\$ 2 027 67	\$ -0-	\$ 2 027 67
8. -0-	-0-	1 332 09	738 21	-0-	738 21
9. -0-	-0-	456 25	2 142 63	-0-	2 142 63
10. -0-	-0-	95 00	1 782 25	-0-	1 782 25
11. -0-	-0-	8 367 85	6 123 76	-0-	6 123 76
12. -0-	-0-	7 659 37	6 647 53	-0-	6 647 53
13. -0-	-0-	9 978 52	26 940 94	-0-	26 940 94
14. -0-	-0-	3 171 17	26 709 34	-0-	26 709 34
15. 1 517 48	-0-	38 898 00	3 629 60	-0-	3 629 60
16. -0-	-0-	1 525 74	416 88	-0-	416 88
17. -0-	-0-	-0-	54 950 22	-0-	54 950 22
18. -0-	-0-	-0-	14 787 37	-0-	14 787 37
19. -0-	-0-	8 651 05	4 154 20	-0-	4 154 20
20. -0-	-0-	66 280 15	80 997 25	-0-	80 997 25
21. -0-	-0-	-0-	50 136 83	-0-	50 136 83
22. -0-	-0-	-0-	11 526 78	-0-	11 526 78
23. 8 000 00	-0-	1 088 16	14 427 90	-0-	14 427 90
24. -0-	-0-	21 533 25	-0-	-0-	-0-
25. -0-	-0-	-0-	609 696 95	-0-	609 696 95
26. -0-	-0-	6 486 85	99 553 30	-0-	99 553 30
27. -0-	-0-	16 182 00	-0-	-0-	-0-
28. -0-	-0-	-0-	5 917 81	-0-	5 917 81
29. 460 82	-0-	-0-	-0-	-0-	-0-
30. -0-	-0-	-0-	197 61	-0-	197 61
31. 138 04	-0-	14 951 51	94 654 53	-0-	94 654 53
32. -0-	-0-	429 39	83 53	-0-	83 53
33. -0-	-0-	30 548 83	70 938 52	-0-	70 938 52
34. -0-	-0-	-0-	367 60	-0-	367 60
6.					
1. -0-	-0-	-0-	927 21	-0-	927 21
2. -0-	-0-	-0-	3 078 59	-0-	3 078 59
3. -0-	-0-	672 00	4 782 15	-0-	4 782 15
4. -0-	-0-	1 054 74	19 71	-0-	19 71

(CONTINUED)

RECEIPTS

CODE NUMBER		CASH BALANCE 7-1-64	TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
65967	6. CAPITAL IMPROVEMENT VOTED BOND FUND OF 1959 (CONT'D.):				
	5. STATE COMMISSION FOR THE BLIND - REHABILITATION CENTER	3 730 11	\$ -0-	\$ -0-	\$ -0-
65968	6. STATE BOARD OF EDUCATION:				
	A. INDUSTRIAL CENTER EQUIPMENT	9 258 64	-0-	-0-	-0-
65969	8. N.C. VOCATIONAL TEXTILE SCHOOL	21 89	-0-	-0-	-0-
65970	7. UNIVERSITY OF NORTH CAROLINA	187 088 57	-0-	-0-	-0-
65971	8. UNIVERSITY OF NORTH CAROLINA - HEALTH AFFAIRS	7 051 68	-0-	-0-	-0-
65972	9. STATE COLLEGE OF AGRICULTURE AND ENGINEERING	151 608 67	-0-	-0-	-0-
65973	10. THE WOMAN'S COLLEGE	135 33	-0-	-0-	-0-
65974	11. EAST CAROLINA COLLEGE	81 404 13	-0-	-0-	-0-
65975	12. THE AGRICULTURAL AND TECHNICAL COLLEGE	68 738 50	-0-	-0-	4 404 00
65976	13. WESTERN CAROLINA COLLEGE	22 420 34	-0-	-0-	-0-
65977	14. APPALACHIAN STATE TEACHERS COLLEGE	118 172 86	-0-	-0-	-0-
65978	15. PEMBROKE STATE COLLEGE	4 578 98	-0-	-0-	-0-
65979	16. WINSTON-SALEM TEACHERS COLLEGE	17 563 19	-0-	-0-	-0-
65980	17. ELIZABETH CITY STATE TEACHERS COLLEGE	7 109 26	-0-	-0-	-0-
65984	18. STATE PORTS AUTHORITY	461 443 03	-0-	-0-	5 000 00
65985	19. MEDICAL CARE COMMISSION	42 842 27	-0-	-0-	-0-
65986	20. DOROTHY OIX HOSPITAL	97 951 11	892 87	-0-	-0-
65988	21. CHERRY HOSPITAL	264 242 25	-0-	-0-	-0-
65989	22. O'BERRY SCHOOL	55 424 16	-0-	-0-	-0-
65990	23. JOHN UMSTEAD HOSPITAL	128 44	-0-	-0-	-0-
65991	24. MUROOKH SCHOOL	91 263 01	-0-	-0-	-0-
65992	25. CASWELL SCHOOL	275 000 00	-0-	-0-	-0-
65993	26. WESTERN CAROLINA TRAINING SCHOOL	90 113 53	-0-	-0-	117 10
65994	27. AGRICULTURAL EXPERIMENT STATION - STATE COLLEGE	26 980 92	-0-	-0-	-0-
	7. CAPITAL IMPROVEMENT FUND OF 1961:				
66102	1. EAST CAROLINA COLLEGE	3 345 55	-0-	-0-	-0-
66103	2. THE AGRICULTURAL AND TECHNICAL COLLEGE	14 721 62	-0-	-0-	-0-
66106	3. KERR RESERVOIR DEVELOPMENT COMMISSION	58 294 01	-0-	-0-	81 93
66107	4. FORT RALEIGH NATIONAL HISTORIC SITE	58 880 13	-0-	-0-	-0-
66108	5. DEPARTMENT OF AGRICULTURE	33	-0-	-0-	-0-
66111	6. DEPARTMENT OF MOTOR VEHICLES	219 278 40	-0-	-0-	-0-
66112	7. PRISON DEPARTMENT	858 968 32	-0-	-0-	719 704 57
66115	8. UNIVERSITY OF NORTH CAROLINA ENTERPRISES	184 777 73	609 088 00	-0-	-0-
66116	9. WILDLIFE RESOURCES COMMISSION	123 577 49	11 100 00	-0-	68 945 75
66117	10. WRIGHT MEMORIAL PARK-AIRSTRIP	671 31	-0-	-0-	-0-
	8. CAPITAL IMPROVEMENT BOND FUND OF 1961:				
66118	1. DEPARTMENT OF ADMINISTRATION	23 136 11	-0-	-0-	-0-
66120	2. N.C. ARMORY COMMISSION	34 988 15	13 589 05	-0-	7 181 01

(CONTINUED)

DISBURSEMENTS

TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
5. \$ 6.	\$ -0-	\$ -0-	\$ 3 730 11	\$ -0-	\$ 3 730 11
A. -0-	-0-	9 258 29	35	-0-	35
8. -0-	-0-	-0-	21 89	-0-	21 89
7. -0-	-0-	134 980 32	52 108 25	-0-	52 108 25
8. -0-	-0-	783 12	6 268 56	-0-	6 268 56
9. -0-	-0-	119 753 35	31 855 32	-0-	31 855 32
10. 135 33	-0-	-0-	-0-	-0-	-0-
11. -0-	-0-	2 800 00	78 604 13	-0-	78 604 13
12. -0-	-0-	64 576 70	8 565 80	-0-	8 565 80
13. -0-	-0-	18 989 64	3 430 70	-0-	3 430 70
14. -0-	-0-	5 827 25	112 345 61	-0-	112 345 61
15. -0-	-0-	-0-	4 578 98	-0-	4 578 98
16. -0-	-0-	-0-	17 563 19	-0-	17 563 19
17. -0-	-0-	-0-	7 109 26	-0-	7 109 26
18. -0-	-0-	426 860 14	39 582 89	-0-	39 582 89
19. -0-	-0-	40 576 27	2 266 00	-0-	2 266 00
20. -0-	-0-	98 843 98	-0-	-0-	-0-
21. 159 401 28	-0-	90 851 77	13 989 20	-0-	13 989 20
22. -0-	-0-	-0-	55 424 16	-0-	55 424 16
23. -0-	-0-	-0-	128 44	-0-	128 44
24. -0-	-0-	500 00	90 763 01	-0-	90 763 01
25. -0-	-0-	-0-	275 000 00	-0-	275 000 00
26. -0-	-0-	77 754 91	12 475 72	-0-	12 475 72
27. -0-	-0-	23 279 52	3 701 40	-0-	3 701 40
7. 1. -0-	-0-	3 345 55	-0-	-0-	-0-
2. -0-	-0-	7 817 50	6 904 12	-0-	6 904 12
3. -0-	-0-	39 595 50	18 780 44	-0-	18 780 44
4. -0-	-0-	42 200 00	16 680 13	-0-	16 680 13
5. -0-	-0-	-0-	33	-0-	33
6. -0-	-0-	72 729 07	146 549 33	-0-	146 549 33
7. -0-	-0-	711 020 79	867 652 10	-0-	867 652 10
8. -0-	-0-	770 624 40	23 241 33	-0-	23 241 33
9. -0-	-0-	81 102 73	122 520 51	-0-	122 520 51
10. -0-	-0-	370 91	300 40	-0-	300 40
8. 1. -0-	-0-	1 942 77	21 193 34	-0-	21 193 34
2. -0-	-0-	27 566 64	28 191 57	-0-	28 191 57

(CONTINUED)

RECEIPTS

CODE NUMBER		CASH BALANCE 7-1-64	TRANSFERS FROM OTHER CODES	SALE OF/OR INCOME FROM SECURITIES	REGULAR
XII CAPITAL IMPROVEMENTS (CONT'D.):					
8. CAPITAL IMPROVEMENT BOND FUND OF 1961 (CONT'D.):					
66122	3. STONEWALL JACKSON MANUAL TRAINING AND INDUSTRIAL SCHOOL	\$ 114 68	\$ -0-	\$ -0-	\$ -0-
66123	4. MORRISON TRAINING SCHOOL	428 48	-0-	-0-	-0-
66124	5. EASTERN CAROLINA TRAINING SCHOOL	1 452 51	-0-	-0-	-0-
66125	6. STATE TRAINING SCHOOL FOR GIRLS	11 867 07	-0-	-0-	-0-
66127	7. UNIVERSITY OF NORTH CAROLINA: A. DIVISION OF HEALTH AFFAIRS	1 713 685 38	622 000 00	-0-	-0-
66128	B. ACADEMIC AFFAIRS	571 437 73	61 069 70	-0-	-0-
66129	8. STATE COLLEGE OF AGRICULTURE AND ENGINEERING	53 816 27	200 011 86	-0-	-0-
66130	9. THE WOMAN'S COLLEGE	30 241 89	2 610 11	-0-	-0-
66132	10. THE AGRICULTURE AND TECHNICAL COLLEGE	29 693 39	-0-	-0-	-0-
66133	11. WESTERN CAROLINA COLLEGE	57 735 33	-0-	-0-	-0-
66134	12. APPALACHIAN STATE TEACHERS COLLEGE	17 000 00	-0-	-0-	-0-
66135	13. PEMBROKE STATE COLLEGE	5 309 25	-0-	-0-	-0-
66136	14. WINSTON-SALEM TEACHERS COLLEGE	44 987 64	-0-	-0-	-0-
66137	15. ELIZABETH CITY TEACHERS COLLEGE	22 359 59	-0-	-0-	-0-
66138	16. FAYETTEVILLE STATE TEACHERS COLLEGE	665 52	-0-	-0-	-0-
66139	17. NORTH CAROLINA COLLEGE AT DURHAM	42 018 88	-0-	-0-	-0-
66140	18. STATE SCHOOL FOR THE BLIND AND THE DEAF	4 288 00	700 63	-0-	-0-
66141	19. DEPARTMENT OF ARCHIVES AND HISTORY	89 893 32	-0-	-0-	2 421 58
66145	20. DOROTHEA OIX HOSPITAL	51 061 34	-0-	-0-	-0-
66146	21. BROUGHTON HOSPITAL	28 077 08	-0-	-0-	-0-
66147	22. CHERRY HOSPITAL	46 582 30	-0-	-0-	-0-
66148	23. O'BERRY SCHOOL	249 91	-0-	-0-	-0-
66149	24. JOHN UMSTEAD HOSPITAL	131 727 82	-0-	-0-	69 547 64
66150	25. CASWELL SCHOOL	8 293 26	-0-	-0-	-0-
66151	26. NORTH CAROLINA ORTHOPEDIC HOSPITAL	1 690 00	-0-	-0-	-0-
9.	CAPITAL IMPROVEMENT FUND OF 1963:				
	1. DEPARTMENT OF ADMINISTRATION:				
66301	A. DEPARTMENT OF ADMIN.	3 563 870 74	3 600 00	-0-	38 946 06
66302	B. GENERAL SERVICES DIV.	95 866 55	-0-	-0-	-0-
66303	2. N.C. ARMORY COMMISSION	230 862 74	-0-	-0-	250 729 79
66304	3. STATE CIVIL DEFENSE AGENCY	257 500 00	-0-	-0-	-0-
66305	4. STATE COMMISSION FOR THE BLIND	-0-	-0-	-0-	133 345 14
66306	5. STONEWALL JACKSON TRAINING SCHOOL	1 148 68	-0-	-0-	-0-
66307	6. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	134 695 00	-0-	-0-	1 625 32

(CONTINUED)

DISBURSEMENTS

TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
3. \$ -0- 4. -0-	\$ -0- -0-	\$ -0- -0-	\$ 114 68 428 48	\$ -0- -0-	\$ 114 68 428 48
5. -0-	-0-	-0-	59 55	1 392 96	-0- 1 392 96
6. -0-	-0-	1 323 08	10 543 99	-0-	10 543 99
7. -0-	-0-	2 049 040 83 209 296 47	286 644 55 423 210 96	-0- -0-	286 644 55 423 210 96
8. -0- 9. -0-	-0- -0-	132 999 64 28 772 58	120 828 49 4 079 42	-0- -0-	120 828 49 4 079 42
10. -0- 11. -0-	-0- -0-	5 275 58 26 425 61	24 417 81 31 309 72	-0- -0-	24 417 81 31 309 72
12. -0- 13. -0-	-0- -0-	6 091 00 3 610 56	10 909 00 1 698 69	-0- -0-	10 909 00 1 698 69
14. -0-	-0-	1 725 05	43 262 59	-0-	43 262 59
15. -0-	-0-	-0-	22 359 59	-0-	22 359 59
16. -0-	-0-	-0-	665 52	-0-	665 52
17. -0-	-0-	-0-	42 018 88	-0-	42 018 88
18. -0-	-0-	4 988 63	-0-	-0-	-0-
19. -0- 20. 23 87	-0- -0-	68 251 77	24 063 13 51 037 47	-0- -0-	24 063 13 51 037 47
21. -0-	-0-	23 889 71	4 187 37	-0-	4 187 37
22. 26 421 67	-0-	-0-	20 160 63	-0-	20 160 63
23. -0-	-0-	-0-	249 91	-0-	249 91
24. 3 000 00	-0-	72 008 67	126 266 79	-0-	126 266 79
25. 806 95	-0-	6 202 31	1 284 00	-0-	1 284 00
26. -0-	-0-	-0-	1 690 00	-0-	1 690 00
9. 1. A. -0- B. -0-	-0- -0-	835 192 11 41 018 09	2 771 224 69 54 848 46	-0- -0-	2 771 224 69 54 848 46
2. -0- 3. -0-	-0- -0-	314 419 98 -0-	167 172 55 257 500 00	-0- -0-	167 172 55 257 500 00
4. -0-	-0-	133 345 14	-0-	-0-	-0-
5. -0-	-0-	1 148 68	-0-	-0-	-0-
6. -0-	-0-	22 459 38	113 860 94	-0-	113 860 94

(CONTINUED)

RECEIPTS

CODE NUMBER		CASH BALANCE 7-1-64	TRANSFERS FROM OTHER CODES			SALE OF/OR INCOME FROM SECURITIES		REGULAR
XII	CAPITAL IMPROVEMENTS (CONT'D.):							
66308	9. CAPITAL IMPROVEMENT FUND OF 1963 (CONT'D.):							
66309	7. MORRISON TRAINING SCHOOL	\$ 285 233 23	\$	-0-	\$	-0-	\$	47 531 10
66310	8. EASTERN CAROLINA TRAINING SCHOOL	413 939 04		-0-		-0-		11 700 00
66311	9. STATE TRAINING SCHOOL FOR GIRLS	183 961 84		-0-		-0-		-0-
66312	10. STATE PRISON DEPARTMENT	1 455 072 39		-0-		-0-		410 246 56
	11. STATE COMMISSION FOR THE BLIND	-0-		7 950 00		-0-		-0-
66313	12. UNIVERSITY OF NORTH CAROLINA:							
66314	A. CONSOLIDATED	1 218 742 10		-0-		-0-		-0-
66315	B. CHAPEL HILL	3 263 951 99		77 550 00		-0-		146 590 00
66316	C. STATE COLLEGE AT RALEIGH	3 723 694 84		-0-		-0-		43 001 20
66317	D. AT GREENSBORO	2 275 706 23		1 246 00		-0-		78 403 82
66318	13. EAST CAROLINA COLLEGE	3 078 360 40		-0-		-0-		18 889 30
	14. THE AGRICULTURAL AND TECHNICAL COLLEGE	727 470 47		-0-		-0-		-0-
66319	15. WESTERN CAROLINA COLLEGE	2 163 487 90		51 765 00		-0-		53 340 00
66320	16. APPALACHIAN STATE TEACHERS COLLEGE	3 111 174 97		9 498 00		-0-		39 431 50
66321	17. PEMBROKE STATE COLLEGE	926 337 37		18 000 00		-0-		-0-
66322	18. WINSTON-SALEM COLLEGE	496 709 10		-0-		-0-		-0-
66323	19. FAYETTEVILLE STATE COLLEGE	615 541 70		68 444 00		-0-		-0-
66324	20. ELIZABETH CITY STATE COLLEGE	754 800 00		-0-		-0-		-0-
66325	21. NORTH CAROLINA COLLEGE AT DURHAM	1 070 843 95		-0-		-0-		-0-
66326	22. ASHEVILLE-BILTMORE COLLEGE	1 412 281 08		-0-		-0-		24 075 00
66327	23. CHARLOTTE COLLEGE	3 134 783 47		-0-		-0-		15 698 23
66328	24. WILMINGTON COLLEGE	726 763 03		-0-		-0-		-0-
66329	25. COLLEGE OF THE ALBEMARLE	239 226 25		-0-		-0-		-0-
66330	26. MECKLENBURG COLLEGE	255 000 00		-0-		-0-		-0-
66331	27. GASTON COLLEGE	315 506 49		-0-		-0-		-0-
66332	28. STATE SCHOOL FOR THE BLIND AND THE DEAF	321 929 73		11 300 00		-0-		2 265 00
66333	29. EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	771 218 27		-0-		-0-		-0-
66334	30. NORTH CAROLINA SCHOOL FOR THE DEAF	61 151 30		8 000 00		-0-		-0-
66335	31. DEPARTMENT OF ARCHIVES AND HISTORY	3 293 055 15		20 225 00		-0-		-0-
66336	32. NORTH CAROLINA BOARD OF SCIENCE AND TECHNOLOGY	263 704 85		14 000 00		-0-		-0-
66337	33. STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES	-0-		2 500 000 00		-0-		-0-
66338	34. STATE PORTS AUTHORITY	3 982 247 68		-0-		-0-		815 133 01
66339	35. VOCATIONAL EDUCATION ACT OF 1963 - CONSTRUCTION	-0-		696 393 90		-0-		-0-
66340	36. MEDICAL CARE COMMISSION	1 963 125 44		-0-		-0-		-0-
66341	37. DOROTHEA DIX HOSPITAL	900 251 31		-0-		-0-		-0-
66342	38. BROUGHTON HOSPITAL	1 356 798 78		33 761 80		-0-		-0-
66343	39. CHERRY HOSPITAL	925 284 51		200 431 40		-0-		-0-
66344	40. O'BERRY SCHOOL	593 347 00		74 680 00		-0-		194 56
66345	41. JOHN UMSTEAD HOSPITAL	757 354 51		8 232 00		-0-		-0-

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
7.	\$ -0-	\$ -0-	\$ 39 083 66	\$ 293 680 67	\$ -0-	\$ 293 680 67
8.	-0-	-0-	35 464 33	390 174 71	-0-	390 174 71
9.	-0-	-0-	83 532 50	100 429 34	-0-	100 429 34
10.	-0-	-0-	66 202 36	1 799 116 59	-0-	1 799 116 59
11.	-0-	-0-	-0-	7 950 00	-0-	7 950 00
12.						
A.	-0-	-0-	14 403 75	1 204 338 35	-0-	1 204 338 35
B.	-0-	-0-	515 534 94	2 972 557 05	-0-	2 972 557 05
C.	-0-	-0-	800 467 20	2 966 228 84	-0-	2 966 228 84
D.	-0-	-0-	1 132 161 93	1 223 194 12	-0-	1 223 194 12
13.	-0-	-0-	734 574 79	2 362 674 91	-0-	2 362 674 91
14.	-0-	-0-	197 325 67	530 144 80	-0-	530 144 80
15.	-0-	-0-	402 423 34	1 866 169 56	-0-	1 866 169 56
16.	-0-	-0-	548 755 50	2 611 348 97	-0-	2 611 348 97
17.	-0-	-0-	622 014 43	322 322 94	-0-	322 322 94
18.	-0-	-0-	46 710 65	449 998 45	-0-	449 998 45
19.	-0-	-0-	168 023 04	515 962 66	-0-	515 962 66
20.	-0-	-0-	31 194 70	723 605 30	-0-	723 605 30
21.	-0-	-0-	208 432 19	862 411 76	-0-	862 411 76
22.	-0-	-0-	804 375 58	631 980 50	-0-	631 980 50
23.	-0-	-0-	1 014 075 37	2 136 406 33	-0-	2 136 406 33
24.	-0-	-0-	235 021 37	491 741 66	-0-	491 741 66
25.	-0-	-0-	195 016 57	44 209 68	-0-	44 209 68
26.	-0-	-0-	-0-	255 000 00	-0-	255 000 00
27.	-0-	-0-	315 506 49	-0-	-0-	-0-
28.	1 847 44	-0-	310 997 21	22 650 08	-0-	22 650 08
29.	-0-	-0-	597 726 30	173 491 97	-0-	173 491 97
30.	-0-	-0-	66 204 77	2 946 53	-0-	2 946 53
31.	-0-	-0-	123 507 49	3 189 772 66	-0-	3 189 772 66
32.	-0-	-0-	87 087 35	190 617 50	-0-	190 617 50
33.	-0-	-0-	-0-	2 500 000 00	-0-	2 500 000 00
34.	-0-	-0-	3 359 199 12	1 438 181 57	-0-	1 438 181 57
35.	-0-	-0-	-0-	1 340 695 90	-0-	1 340 695 90
36.	-0-	-0-	371 664 95	1 591 460 49	-0-	1 591 460 49
37.	-0-	-0-	97 132 32	803 118 99	-0-	803 118 99
38.	-0-	-0-	780 214 66	610 345 92	-0-	610 345 92
39.	-0-	-0-	135 304 45	990 411 46	-0-	990 411 46
40.	-0-	-0-	44 069 21	624 152 35	-0-	624 152 35
41.	62 500 00	-0-	497 007 02	206 079 49	-0-	206 079 49

(CONTINUED)

RECEIPTS

CODE NUMBER	CASH BALANCE 7-1-64	TRANSFERS FROM OTHER CODES		SALE OF/OR INCOME FROM SECURITIES		REGULAR
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>					
66346	9. CAPITAL IMPROVEMENT FUND OF 1963 (CONT'D.):					
66347	42. MURDOCH SCHOOL	\$ 1 239 528 87	\$ 3 000 00	\$ -0-	\$ 246 82	
66348	43. CASWELL SCHOOL	488 206 24	806 95	-0-	-0-	
	44. NORTH CAROLINA ORTHOPEDIC HOSPITAL	38 000 00	-0-	-0-	-0-	
66349	45. EASTERN NORTH CAROLINA SANATORIUM	17 669 14	-0-	-0-	-0-	
66350	46. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	1 260 843 06	-0-	-0-	400 00	
66351	47. KERR RESERVOIR DEVELOPMENT COMMISSION	100 981 34	-0-	-0-	46 294 05	
66352	48. DEPARTMENT OF WATER RESOURCES	985 600 32	-0-	-0-	70 27	
66353	49. RESTORATION OF TRYON PALACE	12 182 80	-0-	-0-	-0-	
66354	50. DEPARTMENT OF AGRICULTURE	241 149 65	-0-	-0-	52 000 00	
66355	51. AGRICULTURAL EXPERIMENT STATION - N.C. STATE	434 125 06	-0-	-0-	-0-	
66361	52. DEPARTMENT OF MOTOR VEHICLES	676 001 45	-0-	-0-	16 120 00	
66367	53. WILDLIFE RESOURCES COM.	206 563 34	16 000 00	-0-	-0-	
10.	<u>CAPITAL IMPROVEMENT BOND FUND OF 1963:</u>					
66375	1. UNIVERSITY OF NORTH CAROLINA:					
	A. DIVISION OF HEALTH					
66376	AFFAIRS	2 556 742 00	547 511 00	-0-	59 000 00	
66377	B. ACADEMIC AFFAIRS	3 694 933 93	1 000 00	-0-	1 422 04	
66378	C. N.C. STATE AT RALEIGH	3 392 306 90	-0-	-0-	89 615 00	
66379	D. AT GREENSBORO	1 460 799 00	-0-	-0-	-0-	
66380	2. EAST CAROLINA COLLEGE	1 239 923 79	-0-	-0-	-0-	
	3. THE AGRICULTURAL AND TECHNICAL COLLEGE	1 568 956 83	-0-	-0-	-0-	
66381	4. WESTERN CAROLINA COLLEGE	799 550 00	-0-	-0-	-0-	
66382	5. APPALACHIAN STATE TEACHERS COLLEGE	1 625 941 14	75 000 00	-0-	-0-	
66383	6. WINSTON-SALEM COLLEGE	666 236 90	-0-	-0-	-0-	
66384	7. FAYETTEVILLE STATE COLLEGE	778 068 88	-0-	-0-	-0-	
66385	8. ELIZABETH CITY STATE COLLEGE	388 000 00	-0-	-0-	-0-	
66386	9. NORTH CAROLINA COLLEGE AT DURHAM	630 000 00	-0-	-0-	-0-	
66387	10. JOHN WILSTROM HOSPITAL	2 657 886 04	62 500 00	-0-	13 400 00	
66501	11. CAPITAL IMPROVEMENT FUND OF 1965:					
	1. DEPARTMENT OF ADMINISTRATION	-0-	500 000 00	-0-	-0-	
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	\$ 88 392 411 74	\$ 6 587 940 53	\$ -0-	\$ 4 330 496 64	

(CONTINUED)

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
9.						
42.	\$ -0-	\$ -0-	\$ 177 229 22	\$ 1 065 546 47	\$ -0-	\$ 1 065 546 47
43.	-0-	-0-	19 072 99	469 940 20	-0-	469 940 20
44.	-0-	-0-	16 987 13	21 012 87	-0-	21 012 87
45.	-0-	-0-	15 351 58	2 717 56	-0-	2 717 56
46.	-0-	-0-	342 609 30	964 527 81	-0-	964 527 81
47.	-0-	-0-	59 674 31	41 377 30	-0-	41 377 30
48.	-0-	-0-	573 200 00	412 400 32	-0-	412 400 32
49.	-0-	-0-	60 134 55	4 048 25	-0-	4 048 25
50.	-0-	-0-	99 826 11	141 323 54	-0-	141 323 54
51.	-0-	-0-	136 593 32	313 651 74	-0-	313 651 74
52.	-0-	-0-	60 542 11	615 459 35	-0-	615 459 35
53.	-0-	-0-	167 359 92	55 203 42	-0-	55 203 42
10.						
1.						
A.	366 000 00	-0-	267 222 07	2 530 030 93	-0-	2 530 030 93
8.	-0-	-0-	2 283 800 92	1 413 555 05	-0-	1 413 555 05
C.	-0-	-0-	305 137 53	3 176 784 37	-0-	3 176 784 37
O.	-0-	-0-	40 730 74	1 420 068 26	-0-	1 420 068 26
12.	-0-	-0-	921 954 62	317 969 17	-0-	317 969 17
3.	-0-	-0-	22 221 41	1 546 735 42	-0-	1 546 735 42
4.	-0-	-0-	150 00	799 400 00	-0-	799 400 00
5.	-0-	-0-	750 862 10	950 079 04	-0-	950 079 04
6.	-0-	-0-	475 845 45	190 391 45	-0-	190 391 45
7.	-0-	-0-	25 095 71	752 973 17	-0-	752 973 17
8.	-0-	-0-	6 141 88	381 858 12	-0-	381 858 12
9.	-0-	-0-	25 329 89	618 070 11	-0-	618 070 11
10.	-0-	-0-	2 007 650 78	713 055 26	-0-	713 055 26
11.						
1.	-0-	-0-	1 825 00	498 175 00	-0-	498 175 00
	\$ 800 318 91	\$ -0-	\$ 31 489 980 89	\$ 67 020 549 11	\$ -0-	\$ 67 020 549 11

(CONTINUED)

COOE NUMBER	HIGHWAY COMMISSION:	CASH BALANCE 7-1-64	RECEIPTS			
			TRANSFERS FROM OTHER COOES	SALE OF/OR INCOME FROM SECURITIES	REGULAR	
XIII						
70000	1. HIGHWAY FUND	\$ 57 714 110 33	\$ 2 541 498 72	\$ -0-	\$ 222 214 865 83	
	<u>BREAKDOWN OF HIGHWAY</u>					
	<u>FUND BY DEPARTMENT:</u>					
	1. HIGHWAY DEPARTMENT	-0-	-0-	-0-	221 387 935 26	
	2. DEPARTMENT OF MOTOR VEHICLES	-0-	2 541 498 72	-0-	826 930 57	
	3. DEPARTMENT OF AGRICULTURE	-0-	-0-	-0-	-0-	
	4. UTILITIES COMMISSION - INVESTIGATION	-0-	-0-	-0-	-0-	
	5. CONTRIBUTION TO RETIREMENT SYSTEM	-0-	-0-	-0-	-0-	
	2. SECONDARY ROAD DEBT SERVICE	28 591 987 75	-0-	-0-	18 484 490 62	
	<u>TOTAL HIGHWAY COMMISSION</u>	\$ 86 306 098 08	\$ 2 541 498 72	\$ -0-	\$ 240 699 356 45	
	<u>GRAND TOTAL</u>	<u>\$207 484 728 02</u>	<u>\$122 602 897 44</u>	<u>\$97 211 485 49</u>	<u>\$537 993 014 70</u>	

DISBURSEMENTS

	TRANSFERS TO OTHER CODES	PURCHASE OF SECURITIES	REGULAR	CASH BALANCE 6-30-65	PAR VALUE OF SECURITIES	CASH AND SECURITIES (PAR VALUE) 6-30-65
1.	\$ 4 002 073 98	\$ -0-	\$204 835 283 68	\$ 73 633 117 22	\$ -0-	\$ 73 633 117 22
1.	-0-	-0-	189 955 342 83	-0-	-0-	-0-
2.	266 667 96	-0-	14 879 940 85	-0-	-0-	-0-
3.	339 411 00	-0-	-0-	-0-	-0-	-0-
4.	155 986 28	-0-	-0-	-0-	-0-	-0-
5.	3 240 008 74	-0-	-0-	-0-	-0-	-0-
2.	12 386 750 00	-0-	-0-	34 689 728 37	-0-	34 689 728 37
	\$ 16 388 823 98	\$ -0-	\$204 835 283 68	\$108 322 845 59	\$ -0-	\$108 322 845 59
	\$179 243 791 37	\$138 683 781 09	\$436 809 423 15	\$210 555 130 04	\$560 986 958 13	\$771 542 088 17
ALL SPECIAL FUNDS EXCEPT HIGHWAY FUND				\$102 232 284 45	\$560 986 958 13	\$663 219 242 58
HIGHWAY FUND				108 322 845 59	-0-	108 322 845 59
<u>TOTAL</u>				<u>\$210 555 130 04</u>	<u>\$560 986 958 13</u>	<u>\$771 542 088 17</u>

SINKING FUNDS

ANALYSIS OF CHANGES IN SINKING FUNDS

DURING FISCAL YEAR ENDED JUNE 30, 1965

EXHIBIT "E"

	STATE PORTS BOND SINKING FUND	GENERAL FUND SINKING FUND	TOTAL ALL SINKING FUNDS
<u>CASH BALANCE JULY 1, 1964</u>	\$ 5 221 80	\$ 34 091 48	\$ 39 313 28
<u>ADD: INTEREST ON INVESTMENTS</u>	-0-	322 005 00	322 005 00
<u>TOTAL</u>	\$ -0-	\$ 356 096 48	\$ 361 318 28
<u>LESS: REDEMPTION OF BONDS</u>	-0-	50 000 00	50 000 00
REDEMPTION OF INTEREST COUPON	-0-	478 240 00	478 240 00
<u>CASH BALANCE JUNE 30, 1965</u>	<u>\$ 5 221 80</u>	<u>\$(172 143 52)</u>	<u>\$(166 921 72)</u>

NOTE: THE ASSETS OF THE GENERAL FUND SINKING FUND WILL BE USED TO REDEEM GENERAL FUND BONDS ISSUED PRIOR TO 1931, PLUS THE INTEREST ON THESE BONDS.

THE ASSETS OF THE STATE PORTS BOND SINKING FUND WILL BE USED TO REDEEM PORT BONDS ISSUED IN 1949, OR THE INTEREST ON THESE BONDS.

RECONCILIATION OF THE CASH BALANCE SHOWN
ON THE RECORDS OF THE STATE TREASURER WITH THE CASH BALANCE
SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER

SCHEDULE 1

JUNE 30, 1965

CASH IN BANKS	\$ 49 713 576 90
CASH ON HAND	13 000 00
LOANS TO N.C. BANKS	85 660 680 00
U.S. TREASURY OBLIGATIONS	<u>241 715 415 77</u>
 <u>TOTAL CASH PER STATE TREASURER 6-30-65</u>	 <u>\$377 102 672 67</u>
 Add: DEPOSITS SET BACK TO 6-30-64 BY THE STATE DISBURSING OFFICER:	
GENERAL FUND - INSTITUTIONAL AND DEPARTMENTAL RECEIPTS	\$ 3 508 106 23
SPECIAL FUNDS	<u>2 730 631 62</u>
 <u>SUB-TOTAL</u>	 <u>\$383 341 410 52</u>
 Less: OUTSTANDING WARRANTS 6-30-65:	
DISBURSING ACCOUNT WARRANTS	\$ 29 105 622 19
SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	17 180 769 85
DISBURSING OFFICER WARRANTS (OTHER THAN ITEM #2 ABOVE)	<u>9 294 581 35</u>
 <u>CASH BALANCE PER DISBURSING OFFICER 6-30-65</u>	 <u>\$327 760 437 13</u>
 BREAKDOWN OF DISBURSING OFFICER CASH BALANCE:	
GENERAL FUND	\$117 372 228 81
SPECIAL FUNDS (OTHER THAN HIGHWAY AND AGRICULTURE FUNDS)	102 216 575 51
HIGHWAY FUNDS	73 633 117 22
SECONDARY ROAD DEBT SERVICE	34 689 728 37
AGRICULTURE FUND	15 708 94
SINKING FUNDS	(166 921 72)
 <u>TOTAL</u>	 <u>\$327 760 437 13</u>

ANALYSIS OF TREASURER'S CASH

FOR THE FISCAL YEAR ENDED JUNE 30, 1965

SCHEDULE 2

CASH AND INVESTMENTS 7-1-64 - PER TREASURER:

CASH IN BANKS	\$ 43 140 825 13
CASH ON HAND	23 382 46
INVESTMENTS	<u>293 288 555 26</u>
	\$ 336 452 762 85

AOO: RECEIPTS DURING YEAR - PER TREASURER:

GENERAL FUND REVENUE	\$545 759 669 74
INSTITUTIONAL AND DEPARTMENT RECEIPTS	158 186 923 14
SPECIAL FUNDS	745 471 739 20
CAPITAL IMPROVEMENT FUNDS	10 918 437 17
SINKING FUNDS	<u>322 005 00</u>

TOTAL RECEIPTS1 460 658 774 25SUB-TOTAL\$1 797 111 537 10LESS: DISBURSEMENTS DURING YEAR - PER TREASURER:

GENERAL FUND	\$619 217 474 35
GENERAL FUND REVENUE REFUNDS	49 255 827 79
SPECIAL FUNDS	721 774 914 04
CAPITAL IMPROVEMENTS	32 211 577 36
SINKING FUNDS	<u>528 240 00</u>

TOTAL DISBURSEMENTS1 422 988 033 54BALANCE\$ 374 123 503 56AOO: CHANGE IN DISBURSING ACCOUNT BALANCES:

DISBURSING ACCOUNTS 6-30-64	\$ 26 126 453 08
DISBURSING ACCOUNTS 6-30-65	<u>29 105 622 19</u>

CASH AND INVESTMENTS 6-30-65\$ 377 102 672 67

ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT

FOR THE FISCAL YEAR ENDED JUNE 30, 1965

SCHEDULE 3

	<u>BOOK VALUE</u>	<u>PAR VALUE</u>
<u>U.S. TREASURY SECURITIES</u>		
SECURITIES OWNED JULY 1, 1964	\$ 205 856 875 26	\$ 207 650 000 00
ADD: PURCHASES DURING YEAR	1 145 526 973 21	1 161 500 000 00
<u>TOTAL</u>	<u>\$ 1 351 383 848 47</u>	<u>\$ 1 369 150 000 00</u>
LESS: SALE AND/OR MATURITIES DURING YEAR	1 108 641 818 99	1 125 150 000 00
PREMIUM OR DISCOUNT AMORTIZED	106 687 50	-0-
ACCRUED INTEREST WRITTEN OFF	919 926 21	-0-
SECURITIES OWNED JUNE 30, 1965	<u>\$ 241 715 415 77</u>	<u>\$ 244 000 000 00</u>
<u>CERTIFICATES OF DEPOSIT</u>		
CERTIFICATES OF DEPOSIT 7-1-64	\$ 87 431 680 00	\$ 87 431 680 00
ADD: LOAN MADE TO BANKS DURING YEAR*	3 181 000 00	3 181 000 00
<u>TOTAL</u>	<u>\$ 90 612 680 00</u>	<u>\$ 90 612 680 00</u>
LESS: LOANS TO BANKS REPAID	4 952 000 00	4 952 000 00
CERTIFICATES OF DEPOSIT 6-30-65	<u>\$ 85 660 680 00</u>	<u>\$ 85 660 680 00</u>
* INCLUDE NEW LOAN ONLY		
<u>SUMMARY OF INVESTMENTS</u>		
U.S. GOVERNMENT SECURITIES 6-30-65	\$ 241 715 415 77	\$ 244 000 000 00
CERTIFICATES OF DEPOSIT 6-30-65	85 660 680 00	85 660 680 00
<u>TOTAL INVESTMENTS</u>	<u>\$ 337 376 095 77</u>	<u>\$ 329 660 680 00</u>
<u>DESCRIPTION OF U.S. GOVERNMENT SECURITIES</u>		
<u>U.S. TREASURY BONDS:</u>		
3-3/4% OUE 8-15-68	\$ 21 174 687 50	\$ 21 500 000 00
4 OUE 10-1-69	24 780 000 00	25 000 000 00
4 OUE 2-15-70	35 604 718 75	36 000 000 00
4-1/4 OUE 8-15-92/87	7 000 000 00	7 000 000 00
<u>U.S. TREASURY NOTES:</u>		
3-7/8% OUE 8-13-65	14 118 862 21	14 000 000 00
3-1/2 OUE 11-15-65	6 503 311 82	6 500 000 00
4 DUE 8-15-66	4 033 337 00	4 000 000 00
4 OUE 11-15-66	29 954 093 76	30 000 000 00
<u>U.S. TREASURY BILLS:</u>		
DUE 8-5-65	9 830 133 34	10 000 000 00
DUE 8-26-65	10 891 867 78	11 000 000 00
DUE 9-9-65	9 919 791 66	10 000 000 00
DUE 9-23-65	8 897 216 67	9 000 000 00
DUE 10-14-65	12 844 877 50	13 000 000 00
DUE 11-4-65	23 618 327 78	24 000 000 00
DUE 12-2-65	17 644 190 00	18 000 000 00
DUE 12-23-65	4 900 000 00	5 000 000 00
<u>TOTAL U.S. GOVERNMENT SECURITIES</u>	<u>\$ 241 715 415 77</u>	<u>\$ 244 000 000 00</u>

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
 AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE SHOWN ON
 THE STATE DISBURSING OFFICER'S RECORDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1965

SCHEDULE 4

<u>RECEIPTS:</u>	
<u>GENERAL FUND REVENUE:</u>	
PER TREASURER'S RECORDS	\$ 545 759 669 74
PER DISBURSING OFFICER'S RECORDS	\$ 545 759 669 74
<u>INSTITUTIONAL AND DEPARTMENTAL RECEIPTS:</u>	
PER TREASURER'S RECORDS	\$ 158 186 923 14
ADD: DEPOSIT SET-BACKS 6-30-65	3 508 1D6 23
<u>TOTAL</u>	\$ 161 695 029 37
LESS: DEPOSIT SET-BACKS 6-30-64	2 593 899 77
ADJUSTED TREASURER'S RECEIPTS	\$ 159 101 129 60
PER DISBURSING OFFICER'S RECORDS	\$ 159 101 129 60
<u>SPECIAL FUND RECEIPTS:</u>	
PER TREASURER'S RECORDS	\$ 745 471 739 20
ADD: DEPOSIT SET-BACKS 6-30-65	2 730 631 62
<u>TOTAL</u>	\$ 748 202 370 82
LESS: DEPOSIT SET-BACKS 6-30-64	1 313 410 36
ADJUSTED TREASURER'S RECEIPTS	\$ 746 888 960 46
PER STATE DISBURSING OFFICER'S RECORDS	\$ 746 888 960 46
<u>CAPITAL IMPROVEMENT RECEIPTS:</u>	
PER TREASURER'S RECORDS	\$ 10 918 437 17
PER DISBURSING OFFICER'S RECORDS	\$ 10 918 437 17
<u>SINKING FUND RECEIPTS:</u>	
PER TREASURER'S RECORDS	\$ 322 005 00
PER DISBURSING OFFICER'S RECORDS	\$ 322 005 00
<u>DISBURSEMENTS:</u>	
<u>GENERAL FUND REVENUE REFUNDS:</u>	
PER TREASURER'S RECORDS	\$ 49 255 827 79
ADD: OUTSTANDING WARRANTS 6-30-65	365 069 66
<u>TOTAL</u>	\$ 49 620 897 45
LESS: OUTSTANDING WARRANTS 6-30-64	251 242 59
ADJUSTED TREASURER'S DISBURSEMENTS	\$ 49 369 654 86
PER DISBURSING OFFICER'S RECORDS	\$ 49 369 654 86
<u>GENERAL FUND DISBURSEMENTS:</u>	
PER TREASURER'S RECORDS	\$ 619 217 474 35
ADD: OUTSTANDING WARRANTS 6-30-65	11 492 078 77
SCHOOL BUS RESERVE SET UP 6-30-65	72 200 37
DANIEL BOONE ASSOCIATION RESERVE SET UP 6-30-65	15 000 00
<u>TOTAL</u>	\$ 630 796 753 49
LESS: OUTSTANDING WARRANTS 6-30-64	8 639 669 08
ADJUSTED DISBURSEMENTS - PER TREASURER	\$ 622 157 084 41
PER DISBURSING OFFICER'S RECORDS	\$ 622 157 084 41

(CONTINUED)

DISBURSEMENTS (CONT'D.):

SPECIAL FUND DISBURSEMENTS:

PER STATE TREASURER
ADD: OUTSTANDING WARRANTS 6-30-65

\$721 774 914 04
14 340 465 90

TOTAL
LESS: OUTSTANDING WARRANTS 6-30-64

\$736 115 379 94
13 668 684 13

ADJUSTED DISBURSEMENTS - PER TREASURER

\$722 446 695 81

PER DISBURSING OFFICER'S RECORDS

\$722 446 695 81

CAPITAL IMPROVEMENT DISBURSEMENTS:

PER STATE TREASURER
ADD: OUTSTANDING WARRANTS 6-30-65

\$ 32 211 577 36
277 736 87

TOTAL
LESS: OUTSTANDING WARRANTS 6-30-64

\$ 32 489 314 23
199 014 43

ADJUSTED DISBURSEMENTS - PER TREASURER

\$ 32 290 299 80

PER DISBURSING OFFICER'S RECORDS

\$ 32 290 299 80

SINKING FUND DISBURSEMENTS:

PER TREASURER'S RECORDS

\$ 528 240 00

PER DISBURSING OFFICER'S RECORDS

528 240 00

DEPOSIT SET-BACK

JUNE 30, 1965

SCHEDULE 5

GENERAL FUND:

DEPARTMENT OF ADMINISTRATION	\$ 39 606 79
STATE AUDITOR	109 00
CONTINGENCY AND EMERGENCY	12 500 00
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	3 558 39
MORRISON TRAINING SCHOOL	1 787 90
EASTERN CAROLINA TRAINING SCHOOL	2 717 59
STATE TRAINING SCHOOL FOR GIRLS	2 015 69
LEONARD TRAINING SCHOOL AT MCCAIN	131 90
PRISON DEPARTMENT	232 875 83
DEPARTMENT OF PUBLIC WELFARE	30 000 00
STATE COMMISSION FOR THE BLIND	15 819 67
DEPARTMENT OF PUBLIC INSTRUCTION	81 31
VOCATIONAL EDUCATION	478 106 13
PURCHASE OF FREE TEXTBOOKS	13 538 86
VOCATIONAL TEXTILE SCHOOL	85 62
VOCATIONAL REHABILITATION	11 347 96
COMPREHENSIVE COMMUNITY COLLEGES PROGRAM	372 923 24
UNIVERSITY OF NORTH CAROLINA - CONSOLIDATED + GENERAL ADMINISTRATION	48 349 73
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL - GENERAL ADMINISTRATION	189 549 17
UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	71 167 39
STATE COLLEGE OF AGRICULTURE AND ENGINEERING	596 442 15
THE WOMAN'S COLLEGE	153 609 09
EAST CAROLINA COLLEGE	141 428 41
AGRICULTURAL AND TECHNICAL COLLEGE	258 001 55
WESTERN CAROLINA COLLEGE	34 921 44
APPALACHIAN STATE TEACHERS COLLEGE	30 409 41
PEMBROKE STATE COLLEGE	125 00
WINSTON-SALEM TEACHERS COLLEGE	4 058 81
ELIZABETH CITY STATE TEACHERS COLLEGE	(2 119 01)
FAYETTEVILLE STATE TEACHERS COLLEGE	8 819 15
NORTH CAROLINA COLLEGE AT DURHAM	196 50
ASHEVILLE-BILTMORE COLLEGE	3 058 42
CHARLOTTE COLLEGE	1 164 81
WILMINGTON COLLEGE	4 362 75
NORTH CAROLINA SCHOOL FOR THE DEAF	6 12
STATE LIBRARY	21 60
STATE BOARD OF HEALTH	216 639 58
MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	17 979 12
MEMORIAL HOSPITAL	154 944 78
HOSPITAL BOARD OF CONTROLS	22 889 92
BROUGHTON HOSPITAL	3 859 28
WESTERN CAROLINA SCHOOL	694 94
CHERRY HOSPITAL	22 969 85
JOHN UMSTEAD HOSPITAL	37 721 17
MURDOUGH SCHOOL	2 751 13
WRIGHT SCHOOL	74 58
ADVISORY COUNCIL ON MENTAL RETARATION	8 93
NORTH CAROLINA SANATORIUM	7 195 25
WESTERN NORTH CAROLINA SANATORIUM	3 075 23
EASTERN NORTH CAROLINA SANATORIUM	1 151 98
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	8 115 99
DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION	1 030 04
N.C. SEASHORE COMMISSION	1 368 39
STATE COLLEGE - INDUSTRIAL EXPERIMENTAL PROGRAM	4 178 28
STATE COLLEGE - AGRICULTURAL EXPERIMENT STATION	206 470 55
STATE COLLEGE - COOPERATIVE AGRICULTURAL EXTENSION SERVICE	34 208 92

\$3 508 106 23

TOTAL GENERAL FUND

(CONTINUED)

SPECIAL FUNDS:

DEPARTMENT OF ADMINISTRATION - OPPORTUNITY PROGRAM	\$ 23 863 61
COMMISSION FOR THE BLIND - ADMINISTRATION	11 523 26
STATE TEXTBOOK COMMISSION	11 634 93
VOCATIONAL EDUCATION - FEDERAL FUNDS	203 299 00
NATIONAL DEFENSE EDUCATION PROGRAM	1 575 60
EAST CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	97 478 39
WESTERN CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	26 016 45
FAYETTEVILLE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	20 051 33
N.C. COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES	2 280 25
UNIVERSITY OF NORTH CAROLINA - UNIVERSITY ENTERPRISES	26 383 73
UNIVERSITY OF NORTH CAROLINA - AUXILIARY INSTITUTIONAL SERVICES	263 761 99
STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	814 393 92
STATE COLLEGE - OVERHEAD RECEIPTS ACCOUNT	60 765 05
STATE COLLEGE - OPERATION OF COLISEUM	4 112 10
U.N.C. AT GREENSBORO - AUXILIARY INSTITUTIONAL SERVICES	171 278 52
EAST CAROLINA COLLEGE - OFF-CAMPUS BRANCHES	30 00
A & T COLLEGE - OVERHEAD RECEIPTS	7 110 30
STATE LIBRARY - FEDERAL FUNDS	4 759 93
STATE BOARD OF EDUCATION - ADVANCEMENT SCHOOL	71 192 63
COMMUNITY MENTAL HEALTH FUND	22 547 40
DEPARTMENT OF CONSERVATION AND DEVELOPMENT - STATE PLANNING PROGRAM	3 763 53
AGRICULTURAL EXPERIMENT STATION - GIFT ACCOUNT	5 300 00
EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION ACCOUNT	45 000 00
HIGHWAY	832 509 70
 <u>TOTAL SPECIAL FUNDS</u>	 <u>\$2 730 631 62</u>
 <u>GRAND TOTAL</u>	 <u>\$6 238 737 85</u>

STATE DISBURSING OFFICER'S WARRANTS

(INCLUDING SETTLEMENT WARRANTS) OUTSTANDING

JUNE 30, 1965

SCHEDULE 6

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>REVENUE REFUNDS:</u>			
INHERITANCE TAX	\$ -0-	\$ 5 099 44	\$ 5 099 44
PRIVILEGE LICENSES	-0-	1 124 95	1 124 95
FRANCHISE TAX	-0-	1 040 03	1 040 03
FRANCHISE TAX - RESERVE	-0-	8 142 59	8 142 59
INCOME TAX	-0-	33 331 37	33 331 37
SALES TAX	-0-	18 069 78	18 069 78
BEVERAGE TAX	-0-	165 27	165 27
BEVERAGE TAX - RESERVE	-0-	9 547 89	9 547 89
GIFT TAX	-0-	2 138 26	2 138 26
INTANGIBLE TAX	-0-	4 867 34	4 867 34
INTANGIBLE TAX - RESERVE	-0-	1 190 86	1 190 86
INSURANCE TAX	-0-	666 00	666 00
SECRETARY OF STATE	-0-	375 08	375 08
BOARD OF ALCOHOLIC CONTROL	-0-	10 00	10 00
INTEREST ON TREASURER'S INVESTMENTS	-0-	279 300 80	279 300 80
<u>TOTAL REVENUE REFUNDS</u>	\$ -0-	\$ 365 069 66	\$ 365 069 66
<u>GENERAL FUNDS:</u>			
GENERAL ASSEMBLY	\$ -0-	\$ 118 599 65	\$ 118 599 65
LEGISLATIVE COUNCIL	-0-	39 25	39 25
SUPREME COURT - JUSTICES	-0-	666 67	666 67
SUPREME COURT - DEPARTMENTAL EXPENSE	-0-	3 502 10	3 502 10
SUPREME COURT - JUDGES	-0-	11 952 81	11 952 81
SUPERIOR COURT SOLICITORS	-0-	5 164 49	5 164 49
JUDICIAL COUNCIL	-0-	11 04	11 04
COUNCIL FOR INNOCENT DEFENDANTS	-0-	19 143 10	19 143 10
GOVERNOR'S OFFICE	-0-	980 51	980 51
THE LIEUTENANT GOVERNOR	-0-	418 66	418 66
DEPARTMENT OF ADMINISTRATION	-0-	175 176 33	175 176 33
DEPARTMENT OF PERSONNEL	-0-	427 99	427 99
MERIT SYSTEM COUNCIL	-0-	3 667 23	3 667 23
SECRETARY OF STATE	-0-	1 863 20	1 863 20
STATE AUDITOR	432 33	-0-	432 33
STATE TREASURER	1 194 33	-0-	1 194 33
LOCAL GOVERNMENT COMMISSION	-0-	2 371 64	2 371 64
ATTORNEY GENERAL	-0-	3 113 75	3 113 75
BUREAU OF INVESTIGATION	-0-	5 743 58	5 743 58
GENERAL STATUTES COMMISSION	-0-	241 08	241 08
DEPARTMENT OF REVENUE	10 207 83	-0-	10 207 83
DEPARTMENT OF TAX RESEARCH	-0-	290 96	290 96
STATE BOARD OF ELECTIONS	-0-	338 41	338 41
COURTS COMMISSION	-0-	5 117 26	5 117 26
MEDICAL CENTER STUDY COMMISSION	-0-	264 86	264 86
N.C. AWARDS COMMISSION	-0-	433 18	433 18
GOVERNOR'S COMMISSION ON INTERNATIONAL STUDENT RELATIONS	-0-	143 94	143 94
EMPLOYMENT OF THE PHYSICALLY HANDICAPPED	-0-	212 56	212 56
STATE CAPITAL PLANNING COMMISSION	-0-	38 98	38 98
THE ADJUTANT GENERAL'S OFFICE	17 200 44	-0-	17 200 44
ARMORY COMMISSION	-0-	754 23	754 23
STATE CIVIL AIR PATROL	-0-	1 913 25	1 913 25
STATE COUNCIL OF CIVIL DEFENSE	-0-	4 794 19	4 794 19
AUTO DRIVER'S FINANCIAL RESPONSIBILITY PROGRAM	-0-	25 289 77	25 289 77
UTILITIES COMMISSION	-0-	9 670 46	9 670 46
INSURANCE DEPARTMENT	-0-	8 949 98	8 949 98
BUILDING CODE COUNCIL	-0-	125 24	125 24
DEPARTMENT OF LABOR	-0-	3 620 56	3 620 56

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>GENERAL FUND (CONT'D.):</u>			
INDUSTRIAL COMMISSION	\$ -0-	\$ 3 826 31	\$ 3 826 31
STATE BOARD OF ALCOHOLIC CONTROL	-0-	11 120 32	11 120 32
GAS AND OIL INSPECTION - DEPARTMENT OF AGRICULTURE	6 275 09	-0-	6 275 09
STATE BOARD OF JUVENILE CORRECTION - GENERAL ADMINISTRATION	-0-	1 038 90	1 038 90
STONEWALL JACKSON TRAINING SCHOOL	5 470 59	-0-	5 470 59
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	4 246 23	-0-	4 246 23
MORRISON TRAINING SCHOOL	7 518 63	-0-	7 518 63
EASTERN CAROLINA TRAINING SCHOOL	221 05	-0-	221 05
STATE TRAINING SCHOOL FOR GIRLS	4 088 64	-0-	4 088 64
LEONARD TRAINING SCHOOL AT MCCAIN	2 622 20	-0-	2 622 20
YUENILE EVALUATION TREATMENT CENTER	2 998 81	-0-	2 998 81
FUGITIVES FROM JUSTICE	-0-	10 00	10 00
PRISON DEPARTMENT	669 089 10	-0-	669 089 10
PROBATION COMMISSION	120 26	-0-	120 26
BOARD OF PAROLES	2 185 28	-0-	2 185 28
DEPARTMENT OF PUBLIC WELFARE	15 327 26	5 202 11	20 529 37
STATE COMMISSION FOR THE BLIND	67 175 94	-0-	67 175 94
VETERAN'S COMMISSION	-0-	4 256 99	4 256 99
COUNTY SERVICE OFFICERS	-0-	22 386 88	22 386 88
CONFEDERATE WOMEN'S HOME	1 453 27	-0-	1 453 27
DEPARTMENT OF PUBLIC INSTRUCTION	-0-	32 660 61	32 660 61
EXPERIMENTAL PROGRAM RELATING TO MERIT PLAN OR SYSTEM FOR TEACHERS	-0-	4 00	4 00
SUPPORT OF NINE MONTHS SCHOOL PLAN	-0-	16 335 20	16 335 20
STATE BOARD OF EDUCATION	-0-	10 922 46	10 922 46
VOCATIONAL EDUCATION	860 206 75	-0-	860 206 75
PURCHASE OF FREE TEXTBOOKS	-0-	1 402 011 66	1 402 011 66
VOCATIONAL TEXTILE SCHOOL	-0-	2 990 86	2 990 86
PURCHASE OF SCHOOL BUSES	-0-	382 002 34	382 002 34
ADMINISTRATION OF STATE SCHOOL PLANT CONSTRUCTION, IMPROVEMENT AND REPAIR FUND	-0-	1 783 03	1 783 03
VOCATIONAL REHABILITATION	17 902 96	-0-	17 902 96
VOCATIONAL EDUCATION - INDUSTRIAL CENTERS	-0-	533 001 86	533 001 86
INSTRUCTION AND TRAINING FOR TRAINABLE MENTALLY HANDICAPPED CHILDREN	-0-	22 492 00	22 492 00
NATIONAL DEFENSE EDUCATION PROGRAM	-0-	21 631 53	21 631 53
COMPREHENSIVE COMMUNITY COLLEGES PROGRAM	-0-	405 238 95	405 238 95
PROGRAM OF EDUCATION BY TELEVISION	-0-	778 92	778 92
CURRICULUM STUDY AND RESEARCH	-0-	3 569 81	3 569 81
PROFESSIONAL IMPROVEMENT OF TEACHERS	-0-	9 573 15	9 573 15
BOARD OF HIGHER EDUCATION	-0-	4 145 63	4 145 63
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	89 108 19	-0-	89 108 19
UNIVERSITY OF NORTH CAROLINA - LONG RANGE PLANNING	4 223 18	-0-	4 223 18
UNIVERSITY OF NORTH CAROLINA	874 467 82	-0-	874 467 82
UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	119 524 62	-0-	119 524 62
STATE COLLEGE OF AGRICULTURE AND ENGINEERING	485 914 86	-0-	485 914 86
THE WOMAN'S COLLEGE	282 217 42	-0-	282 217 42
EAST CAROLINA COLLEGE	281 173 59	-0-	281 173 59
AGRICULTURAL AND TECHNICAL COLLEGE	383 343 39	-0-	383 343 39
WESTERN CAROLINA COLLEGE	295 128 40	-0-	295 128 40
APPALACHIAN STATE TEACHERS COLLEGE	140 221 54	-0-	140 221 54
PEMBROKE STATE COLLEGE	50 913 66	-0-	50 913 66
WINSTON-SALEM TEACHERS COLLEGE	36 556 77	-0-	36 556 77
ELIZABETH CITY STATE TEACHERS COLLEGE	69 944 82	-0-	69 944 82
FAYETTEVILLE STATE TEACHERS COLLEGE	30 630 83	-0-	30 630 83
NORTH CAROLINA COLLEGE AT DURHAM	172 388 92	-0-	172 388 92

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>GENERAL FUNO (CONT'D.):</u>			
ASHEVILLE-BILTMORE COLLEGE	\$ 5 263 24	\$ -0-	\$ 5 263 24
CHARLOTTE COLLEGE	26 972 38	-0-	26 972 38
WILMINGTON COLLEGE	15 050 79	-0-	15 050 79
NORTH CAROLINA BOARD OF SCIENCE AND TECHNOLOGY			
RESEARCH CENTER	-0-	26 382 94	26 382 94
NORTH CAROLINA SCHOOL FOR THE DEAF	7 463 76	-0-	7 463 76
EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	1 743 73	-0-	1 743 73
SCHOOL FOR THE BLIND AND THE DEAF	16 829 59	-0-	16 829 59
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	30 295 34	30 295 34
TRYON PALACE - DEPARTMENT OF ARCHIVES AND HISTORY	-0-	5 263 70	5 263 70
STATE LIBRARY	-0-	1 735 10	1 735 10
STATE AIO TO PUBLIC LIBRARIES	-0-	18 50	18 50
STATE ART MUSEUM	-0-	11 967 11	11 967 11
SCHOOL OF PERFORMING ARTS	-0-	223 491 72	223 491 72
N.C. CONFEDERATE CENTENNIAL COMMISSION	-0-	11 193 74	11 193 74
DEPARTMENT OF ADMINISTRATION - PROGRAM FOR YOUTH TRAINING	-0-	29 532 97	29 532 97
STATE PORTS AUTHORITY	2 548 70	-0-	2 548 70
STATE BOARD OF HEALTH	242 536 86	-0-	242 536 86
MEDICAL CARE COMMISSION - ADMINISTRATION	-0-	11 729 97	11 729 97
MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	60 784 31	-0-	60 784 31
MEMORIAL HOSPITAL	250 748 60	-0-	250 748 60
HOSPITAL BOARD OF CONTROLS	-0-	124 864 17	124 864 17
ALCOHOLIC REHABILITATION	-0-	226 54	226 54
DOROTHEA DIX HOSPITAL	480 001 05	-0-	480 001 05
BROUGHTON HOSPITAL	73 491 47	-0-	73 491 47
WESTERN CAROLINA SCHOOL	60 594 76	-0-	60 594 76
CHERRY HOSPITAL	153 339 91	-0-	153 339 91
O'BERRY SCHOOL	36 563 91	-0-	36 563 91
JOHN UMSTEAD HOSPITAL	294 587 98	-0-	294 587 98
MUROOCH SCHOOL	70 775 55	-0-	70 775 55
CASWELL SCHOOL	32 265 72	-0-	32 265 72
WRIGHT SCHOOL	-0-	24 581 27	24 581 27
ADVISORY COUNCIL ON MENTAL RETARATION	-0-	495 65	495 65
NORTH CAROLINA ORTHOPEDIC HOSPITAL	9 692 72	-0-	9 692 72
NORTH CAROLINA CEREBRAL HOSPITAL	3 633 19	-0-	3 633 19
NORTH CAROLINA SANATORIUM SYSTEM - GENERAL ADMINISTRATION	627 61	-0-	627 61
NORTH CAROLINA SANATORIUM	4 606 83	-0-	4 606 83
WESTERN NORTH CAROLINA SANATORIUM	20 034 50	-0-	20 034 50
EASTERN NORTH CAROLINA SANATORIUM	28 142 43	-0-	28 142 43
GRAVELY SANATORIUM	8 164 94	-0-	8 164 94
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	317 686 12	-0-	317 686 12
DIVISION OF COMMERCIAL FISHERIES	22 152 53	-0-	22 152 53
DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION	20 861 74	-0-	20 861 74
KERR RESERVOIR DEVELOPMENT COMMISSION - NUTBUSH			
CONSERVATION AREA	-0-	1 464 36	1 464 36
NORTH CAROLINA DEPARTMENT OF WATER RESOURCES	-0-	64 507 00	64 507 00
COMMERCIAL FISHERIES ADVISORY BOARD	-0-	4 00	4 00
N.C. SEASHORE COMMISSION	206 25	-0-	206 25
NORTH CAROLINA NATIONAL PARK, PARKWAY AND FOREST			
DEVELOPMENT COMMISSION	-0-	78 20	78 20
STATE COLLEGE - INDUSTRIAL EXPERIMENTAL PROGRAM	7 885 71	-0-	7 885 71
RURAL ELECTRIFICATION AUTHORITY	-0-	900 64	900 64
NORTH CAROLINA RECREATION COMMISSION	-0-	1 735 28	1 735 28
NORTH CAROLINA BATTLESHIP COMMISSION	-0-	40 00	40 00

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER DUESTANDING WARRANTS	TOTAL
<u>GENERAL FUNDS (CONT'D.):</u>			
DEPARTMENT OF AGRICULTURE - CONTRIBUTION FROM GENERAL FUND	\$ 0 000 00	\$ 0 000 00	\$ 0 000 00
STATE MEAT AND POULTRY INSPECTION	9 709 72	-0-	9 709 72
STATE COLLEGE - AGRICULTURAL EXPERIMENT STATION	179 222 96	-0-	179 222 96
STATE COLLEGE - COOPERATIVE AGRICULTURAL EXTENSION SERVICE	33 974 09	-0-	33 974 09
STATE SOIL CONSERVATION COMMITTEE	12 014 77	-0-	12 014 77
TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM - ADMINISTRATION	-0-	4 034 19	4 034 19
NDRTH CAROLINA FIREMEN'S PENSION FUND	-0-	87 28	87 28
PENSIONS - WIDOWS OF GOVERNORS	-0-	750 00	750 00
COOPERATION SUPPLIES	-0-	50 50	50 50
COMMISSION TO STUDY REVENUE STRUCTURE	-0-	51 41	51 41
NDRTH CAROLINA CONSTITUTION COMMITTEE	-0-	26 20	26 20
SPECIAL ELECTION EXPENSE	-0-	2 135 94	2 135 94
CAROLINA CHARTER TERCENTENARY COMMISSION	-0-	28 70	28 70
MEDICAL CARE - INDIGENT CARE	-0-	508 50	508 50
<u>TOTAL GENERAL FUND</u>	\$ 7 521 873 42	\$ 3 970 205 35	\$ 11 492 078 77

SPECIAL FUNDS:

STATE SURPLUS COMMODITIES	\$ 2 646 13	\$ 2 646 13
FEDERAL PROPERTY AGENCY	-0-	6 119 76
CENTRAL MOTOR POOL - OPERATIONS	-0-	20 653 66
CENTRAL MOTOR POOL - PLANT FUND	-0-	70 00
DEPARTMENT OF ADMINISTRATION - OPPORTUNITY PROGRAM	-0-	24 864 35
DRIVERS LICENSE EXAMINATION	-0-	108 767 40
SAFETY RESPONSIBILITY DEPOSITORY ACCOUNT	-0-	450 75
DEALERS - MANUFACTURERS LICENSE FUND	-0-	7 287 49
BUS REGULATION DEPOSITORY ACCOUNT	-0-	400 00
LIEN RECORDING FUND - DEPARTMENT OF MOTOR VEHICLES	-0-	10 204 06
GAS AND OIL INSPECTION FUND	-0-	405 513 55
COMMISSIONER OF BANKS	-0-	6 716 87
BURIAL ASSOCIATION COMMISSION	-0-	130 80
BOARD OF BARBER EXAMINATION	-0-	910 47
BOARD OF COSMETIC ART	-0-	15 071 98
BOARD OF OPTICIANS	-0-	501 00
STATE PROPERTY FIRE INSURANCE FUND	-0-	53 417 19
INSURANCE DEPARTMENT - FIREMEN'S RELIEF FUND	-0-	24 025 60
CIVIL DEFENSE - HURRICANE DISASTER RELIEF	-0-	197 96
CIVIL DEFENSE - CONTRIBUTION TO LOCAL UNITS	-0-	2 586 20
CIVIL DEFENSE - EMERGENCY PLANNING	-0-	65 71
INDUSTRIAL COMMISSION - SECOND INJURY FUND	-0-	340 00
PRISON DEPARTMENT - MENTAL HEALTH PROJECT	-0-	257 14
PRISON DEPARTMENT - CENTRAL SERVICES	156 842 83	-0-
PRISON DEPARTMENT - PRISON ENTERPRISES	380 813 79	-0-
WELFARE - OLD AGE ASSISTANCE	-0-	725 44
WELFARE - AID TO DEPENDENT CHILDREN	-0-	1 457 25
WELFARE - AID TO PERMANENTLY AND TOTALLY DISABLED	-0-	595 75
CHILD SERVICES WELFARE	-0-	59 822 99
DISABILITY DETERMINATION	-0-	30 189 73
COMMUNITY SERVICES DEMONSTRATION PROJECT	-0-	12 489 56
COMMISSION FOR THE BLIND	-0-	13 553 15
COMMISSION FOR THE BLIND - ADMINISTRATION	-0-	3 682 68
COMMISSION FOR THE BLIND - COUNTY	-0-	7 790 70
COMMISSION FOR THE BLIND - VOCATIONAL REHABILITATION	-0-	2 316 40
DEPARTMENT OF PUBLIC WELFARE - MEDICAL ASSISTANCE TO AGED	-0-	96 35

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONT'D.):</u>			
STATE BOARD OF EDUCATION - DIVISION OF SCHOOL PLANNING	\$ -0-	\$ 98 40	\$ 98 40
STATE LITERARY FUND	-0-	100 000 00	100 000 00
DEPARTMENT OF EDUCATION - SPECIAL FUND	-0-	59 103 46	59 103 46
STATE TEXTBOOK COMMISSION	-0-	401 570 66	401 570 66
COMMERCIAL EDUCATION AND TRADE SCHOOLS FUND	-0-	214 72	214 72
COMMUNITY SCHOOL LUNCHROOM PROGRAM	-0-	494 748 94	494 748 94
VETERANS TRAINING PROGRAM	-0-	1 343 08	1 343 08
PUBLIC SCHOOL INSURANCE FUND	-0-	16 383 51	16 383 51
VOCATIONAL EDUCATION - FEDERAL FUNDS	-0-	858 246 46	858 246 46
VOCATIONAL TEXTILE SCHOOL	-0-	85 62	85 62
STUDENT LOAN FUND - TEACHERS EDUCATION	-0-	8 550 82	8 550 82
RESOURCES - USE EDUCATION COMMISSION	-0-	228 90	228 90
NATIONAL DEFENSE EDUCATION PROGRAM	-0-	969 437 18	969 437 18
DRIVER TRAINING AND SAFETY EDUCATION PROGRAM	-0-	38 593 67	38 593 67
SCHOOL IMPROVEMENT PROJECT - N.C. FUND	-0-	83 693 72	83 693 72
EAST CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	65 021 43	-0-	65 021 43
WESTERN CAROLINA COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	20 810 07	-0-	20 810 07
FAYETTEVILLE STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	29 256 67	-0-	29 256 67
N.C. COLLEGE AT DURHAM - AUXILIARY INSTITUTIONAL SERVICES	61 211 22	-0-	61 211 22
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION OVERHEAD RECEIPTS	47 769 73	-0-	47 769 73
UNIVERSITY OF NORTH CAROLINA - UNIVERSITY ENTERPRISES	294 959 88	-0-	294 959 88
UNIVERSITY OF NORTH CAROLINA - OVERHEAD RECEIPTS	431 00	-0-	431 00
UNIVERSITY OF NORTH CAROLINA - AUXILIARY INSTITUTIONAL SERVICES	151 786 37	-0-	151 786 37
STATE COLLEGE - AUXILIARY INSTITUTIONAL SERVICES	412 108 02	-0-	412 108 02
STATE COLLEGE - OVERHEAD RECEIPTS ACCOUNT	59 257 52	-0-	59 257 52
STATE COLLEGE - OPERATION OF COLISEUM	7 561 93	-0-	7 561 93
U.N.C. AT GREENSBORO - AUXILIARY INSTITUTIONAL SERVICES	121 061 19	-0-	121 061 19
U.N.C. AT GREENSBORO - OVERHEAD RECEIPTS	3 040 00	-0-	3 040 00
A & T COLLEGE - OVERHEAD RECEIPTS	6 049 93	-0-	6 049 93
N.C. COLLEGE AT DURHAM - OVERHEAD RECEIPTS	694 20	-0-	694 20
STATE ART SOCIETY	-0-	108 90	108 90
STATE LIBRARY - FEDERAL FUNDS	-0-	14 331 58	14 331 58
STATE COMMISSION - HIGHER EDUCATION FACILITIES ACT	-0-	512 99	512 99
STATE LIBRARY - FEDERAL CONSTRUCTION ACCOUNT	-0-	30 456 00	30 456 00
STATE BOARD OF EDUCATION - ADVANCEMENT SCHOOL	-0-	148 985 06	148 985 06
N.C. SCIENCE AND TECHNOLOGY RESEARCH CENTER	-0-	2 842 48	2 842 48
BOARD OF HEALTH - FEDERAL FUNDS	-0-	206 388 87	206 388 87
BOARD OF HEALTH - BOATING FUND	-0-	4 434 09	4 434 09
MEDICAL CARE COMMISSION - HOSPITAL CONSTRUCTION	-0-	292 226 00	292 226 00
COMMUNITY MENTAL HEALTH FUND	-0-	3 787 29	3 787 29
DOROTHEA DIX HOSPITAL - FEDERAL FUNDS	6 309 66	-0-	6 309 66
CHERRY HOSPITAL - FEDERAL FUNDS	1 60	-0-	1 60
KERR RESERVOIR DEVELOPMENT COMMISSION	-0-	34 00	34 00
DEPARTMENT OF CONSERVATION AND DEVELOPMENT - STATE PLANNING PROGRAM	5 149 16	-0-	5 149 16
DEPARTMENT OF CONSERVATION AND DEVELOPMENT - N.C. COORDINATING FUND	10 775 19	-0-	10 775 19
WILDLIFE RESOURCES COMMISSION	47 103 57	-0-	47 103 57
WILDLIFE RESOURCES COMMISSION - MOTORBOAT FUND	45 64	-0-	45 64
OPERATION OF EXECUTIVE AIRCRAFT	231 71	-0-	231 71
DEPARTMENT OF AGRICULTURE	98 363 99	302 88	98 666 87
N.C. MILK COMMISSION	-0-	3 089 40	3 089 40
STATE WAREHOUSE SYSTEM - SUPERVISION	1 190 27	76 00	1 266 27
COOPERATIVE INSPECTION SERVICE	19 944 59	178 50	20 123 09
EGG INSPECTION SERVICE	726 38	81	727 19
STRUCTURAL PEST CONTROL	356 62	-0-	356 62

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONT'D.):</u>			
CREDIT UNION SUPERVISION	\$ 1 130 34	\$ -0-	\$ 1 130 34
N.C. STATE FAIR	-0-	1 156 14	1 156 14
DISTRIBUTION OF SURPLUS COMMODITIES	9 511 89	-0-	9 511 89
RESEARCH AND MARKETING	-0-	15 958 58	15 958 58
SPECIAL DEPOSITORY ACCOUNT	-0-	20 63	20 63
OPERATION OF FARMERS MARKET	2 679 02	-0-	2 679 02
N.C. STATE AGRICULTURAL EXPERIMENT STATION	-0-	63 669 33	63 669 33
AGRICULTURAL EXPERIMENT STATION - GIFT ACCOUNT	-0-	20 901 72	20 901 72
COOPERATIVE AGRICULTURAL EXTENSION SERVICE - SMITH-LEVER	-0-	4 580 25	4 580 25
EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION ACCOUNT	46 451 72	-0-	46 451 72
EMPLOYMENT SECURITY COMMISSION - CLAIMS AND BENEFITS	-0-	65 160 00	65 160 00
EMPLOYMENT SECURITY COMMISSION - CLEARING ACCOUNT	-0-	14 533 21	14 533 21
UNEMPLOYMENT COMPENSATION - FEDERAL EMPLOYEES BENEFITS ACCOUNT	-0-	5 171 00	5 171 00
EMPLOYMENT SECURITY COMMISSION - AREA REDEVELOPMENT ACCOUNT	-0-	504 00	504 00
EMPLOYMENT SECURITY COMMISSION - MANPOWER DEVELOPMENT ACCOUNT	-0-	5 334 49	5 334 49
TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM	-0-	3 178 62	3 178 62
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	-0-	745 12	745 12
RETIREMENT SYSTEM - SOCIAL SECURITY PROGRAM	-0-	3 857 23	3 857 23
LAW ENFORCEMENT OFFICER BENEFIT AND RETIREMENT FUND	-0-	4 877 87	4 877 87
FIREMEN'S PENSION FUND	-0-	1 855 00	1 855 00
HIGHWAY	7 495 861 82	-0-	7 495 861 82
INTANGIBLE TAX REFUND	-0-	3 32	3 32
ENGINEERS AND LAND SURVEYORS FUND	-0-	8 00	8 00
N.C. FIREMEN'S PENSION FUND	-0-	455 00	455 00
N.C. LIBRARY COMMUNITY PROJECT	-0-	15 38	15 38
<u>CAPITAL IMPROVEMENTS:</u>			
<u>1957 CAPITAL IMPROVEMENT FUNDS:</u>			
PRISON DEPARTMENT	131 86	-0-	131 86
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	1 439 00	1 439 00
<u>1959 CAPITAL IMPROVEMENT BOND FUNDS:</u>			
DEPARTMENT OF MOTOR VEHICLES	-0-	432 66	432 66
DEPARTMENT OF ADMINISTRATION - STATE LAND FUND	-0-	103 855 00	103 855 00
DEPARTMENT OF WATER RESOURCES	-0-	1 000 00	1 000 00
<u>1961 CAPITAL IMPROVEMENT FUNDS:</u>			
PRISON DEPARTMENT	89 312 64	-0-	89 312 64
WRIGHT MEMORIAL PARK - AIRSTRIP	-0-	1 358 80	1 358 80
<u>1961 CAPITAL IMPROVEMENT BOND FUNDS:</u>			
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	2 034 00	2 034 00
<u>1963 CAPITAL IMPROVEMENT FUNDS:</u>			
DEPARTMENT OF ADMINISTRATION	-0-	61 649 43	61 649 43
NORTH CAROLINA ARMORY COMMISSION	-0-	1 091 80	1 091 80
MORRISON TRAINING SCHOOL	-0-	400 67	400 67
STATE PRISON DEPARTMENT	4 237 93	-0-	4 237 93
APPALACHIAN STATE TEACHERS COLLEGE	705 05	-0-	705 05
COLLEGE OF THE ALBEMARLE	-0-	6 350 40	6 350 40
DEPARTMENT OF ARCHIVES AND HISTORY	-0-	1 607 52	1 607 52
DEPARTMENT OF AGRICULTURE	-0-	90 41	90 41
WILDLIFE RESOURCES COMMISSION	-0-	1 939 70	1 939 70
<u>1965 CAPITAL IMPROVEMENT FUNDS:</u>			
DEPARTMENT OF ADMINISTRATION	-0-	100 00	100 00
<u>TOTAL SPECIAL FUNDS</u>	\$ 9 658 896 43	\$ 4 959 306 34	\$ 14 618 202 77
<u>TOTAL ALL FUNDS</u>	\$17 180 769 85	\$9 294 581 35	\$26 475 351 20

DISBURSING ACCOUNT BALANCES

BALANCES IN DISBURSING ACCOUNTS PER STATE TREASURER

RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICER

SCHEDULE 7

AS OF JUNE 30, 1965

ACCOUNT BALANCES PER STATE TREASURER:

EMPLOYMENT SECURITY COMMISSION ACCOUNTS	\$ 454 632 31
DEPARTMENTS	2 977 918 48
INSTITUTIONS	5 363 284 27
DEPARTMENTS AND INSTITUTIONS	4 975 239 68
UNIVERSITY OF NORTH CAROLINA	2 755 443 65
STATE PRISON ACCOUNTS	592 790 26
NINE MONTHS SCHOOL FUND ACCOUNTS	6 560 297 11
SCHOOL PLANT CONSTRUCTION IMPROVEMENT FUND	9 580 09
HIGHWAY COMMISSION AND MOTOR VEHICLES ACCOUNTS	5 416 436 34

TOTAL PER TREASURER

\$29 105 622 19

ADDITIONS: SETTLEMENT WARRANTS ISSUED AFTER JUNE 30, 1965 -
 BUT SET BACK TO 6-30-65 ON DISBURSING OFFICER
 RECORDS - POSTED ON TREASURER'S RECORDS IN
 JULY 1965.

17 180 769 85

BALANCE IN DISBURSING ACCOUNT PER STATE DISBURSING OFFICER

\$46 286 392 04

ANALYSIS OF GENERAL FUND SURPLUS

FISCAL YEAR ENDED JUNE 30, 1965

SCHEDULE 8

CREDIT OR UNAPPROPRIATED BALANCES JULY 1, 1964	\$ 59 027 539 05
<u>ADD:</u> GENERAL FUND REVENUE COLLECTED DURING THE YEAR	\$ 545 759 669 74
INSTITUTIONAL AND DEPARTMENTAL RECEIPTS	159 101 129 60
INCOME TAX RESERVE LIQUIDATED	12 007 218 56
<u>TOTAL</u>	<u>\$ 775 895 556 95</u>
<u>LESS:</u> EXPENDITURES OR TRANSFERS FROM APPROPRIATIONS	\$ 463 055 954 81
EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS	159 101 129 60
REFUNDS OF GENERAL FUND REVENUE COLLECTED AND/OR RESERVES	54 059 221 75
SET UP OUT OF THESE COLLECTIONS TO BE REFUNDED	676 216 306 16
CREDIT OR UNAPPROPRIATED BALANCE JUNE 30, 1965	<u>\$ 99 679 250 79</u>

APPROPRIATION TRANSFERS

(OTHER THAN SALARY INCREASES AND/OR ADJUSTMENTS)

AS AUTHORIZED BY THE DEPARTMENT OF ADMINISTRATION

SCHEDULE 9

DURING THE 1964-65 FISCAL YEAR

TRANSFERRED

	<u>FROM</u>	<u>TO</u>
CODE 18101 - THE UNIVERSITY OF NORTH CAROLINA - CONSOLIDATED - GENERAL ADMINISTRATION	\$ 40 000 00	
CODE 18121 - THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL		\$ 40 000 00
CODE 18045 - STATE BOARD OF EDUCATION - VOCATIONAL EDUCATION	5 454 058 00	
CODE 18661 - DEPARTMENT OF ADMINISTRATION - COMMUNITY COLLEGES	96 140 00	
CODE 18062 - STATE BOARD OF EDUCATION - DEPARTMENT OF COMMUNITY COLLEGES		5 550 198 00
CODE 18055 - STATE BOARD OF EDUCATION - VOCATIONAL REHABILITATION	45 000 00	
CODE 18041 - STATE BOARD OF EDUCATION - NINE MONTHS SCHOOL FUND		45 000 00
CODE 18123 - THE UNIVERSITY OF NORTH CAROLINA - DIVISION OF HEALTH AFFAIRS	28 496 00	
CODE 24061 - NORTH CAROLINA MEMORIAL HOSPITAL - PSYCHIATRIC CENTER		14 296 00
CODE 24063 - NORTH CAROLINA MEMORIAL HOSPITAL		14 200 00
CODE 18441 - DEPARTMENT OF ARCHIVES AND HISTORY	3 240 00	
CODE 18461 - STATE LIBRARY		2 520 00
CODE 18463 - STATE AID TO PUBLIC LIBRARIES		720 00
CODE 18401 - STUDENT LOAN FUND - MEDICAL CARE COMMISSION	7 000 00	
CODE 24041 - MEDICAL CARE COMMISSION - ADMINISTRATION		7 000 00
CODE 18661 - DEPARTMENT OF ADMINISTRATION - COMMUNITY COLLEGES	486 180 00	
CODE 18662 - DEPARTMENT OF ADMINISTRATION - RESERVE FOR CONVERSION OF COMMUNITY COLLEGES TO FOUR-YEAR STATUS	1 187 364 00	
CODE 18346 - ASHEVILLE-BILTMORE COLLEGE		312 370 00
CODE 18351 - CHARLOTTE COLLEGE		977 261 00
CODE 18356 - WILMINGTON COLLEGE		383 913 00
CODE 18695 - DEPARTMENT OF ADMINISTRATION - RESERVE FOR HIGHER EDUCATION TO REPLACE CONTRIBUTIONS BY AUXILIARY SERVICES TO ACADEMIC EXPENSE	213 648 00	
CODE 18141 - NORTH CAROLINA STATE OF THE UNIVERSITY OF NORTH CAROLINA AT RALEIGH		39 214 00
CODE 18161 - UNIVERSITY OF NORTH CAROLINA AT GREENSBORO		39 915 00
CODE 18221 - WESTERN CAROLINA COLLEGE		25 031 00
CODE 18241 - APPALACHIAN STATE TEACHERS COLLEGE		64 762 00
CODE 18301 - ELIZABETH CITY STATE COLLEGE		9 077 00
CODE 18321 - FAYETTEVILLE STATE COLLEGE		30 134 00
CODE 18341 - NORTH CAROLINA COLLEGE AT DURHAM		5 515 00
CODE 24021 - STATE BOARD OF HEALTH	426 00	
CODE 24081 - DEPARTMENT OF MENTAL HEALTH		426 00
CODE 24083 - ALCOHOLIC REHABILITATION PROGRAM	196 107 00	
CODE 24081 - DEPARTMENT OF MENTAL HEALTH		196 107 00
CODE 24097 - CASWELL CENTER	175 746 00	
CODE 24085 - DOROTHEA DIX HOSPITAL		145 746 00
CODE 24087 - BROUGHTON HOSPITAL		30 000 00
CODE 26021 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	12 242 00	
CODE 26023 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT - DIVISION OF COMMERCIAL FISHERIES		14 750 00
CODE 26025 - DEPARTMENT OF CONSERVATION AND DEVELOPMENT - COMMERCIAL FISHERIES - SHELLFISH DIVISION		26 992 00
CODE 34021 - GENERAL FUND BOND INTEREST	35 000 00	
CODE 34041 - GENERAL FUND BOND REDEMPTION		35 000 00

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

FOR THE FISCAL YEAR ENDED JUNE 30, 1965

SCHEDULE 10

CODE NUMBER	ALLOTTED TO	PURPOSE	AMOUNT
10021	GENERAL ASSEMBLY	EXPENSE OF GOVERNOR DAN K. MOORE'S INAUGURATION	\$ 3 994 64
10022	LEGISLATIVE COUNCIL	OPERATING EXPENSE OF COUNCIL	23 855 00
10043	SUPREME COURT - DEPARTMENTAL EXPENSE	TO PROVIDE FOR REPLACEMENTS AND SUPPLEMENTS TO THE SUPREME COURT LIBRARY FUNDS TO EMPLOY AN ADDITIONAL STENO III	14 165 00 4 500 00
10061	SUPERIOR COURT - JUDGES	TO PROVIDE FOR UNANTICIPATED EXPENDITURES IN CONNECTION WITH SPECIAL TERMS OF COURT	34 655 00
10121	THE GOVERNOR'S OFFICE	SUPPLEMENTAL APPROPRIATION FOR 1964-65 TO COVER THE COST OF CHANGING THE ADMINISTRATION	10 000 00
10141	THE LIEUTENANT GOVERNOR	TO PROVIDE FUNDS TO PAY THE SALARY AND EXPENSE ALLOWANCE OF THE LIEUTENANT GOVERNOR	2 647 00
10161	DEPARTMENT OF ADMINISTRATION	TO COVER UNANTICIPATED COSTS OF OPERATING GENERAL SERVICES DIVISION FOR THE EXPENSE OF THE GOVERNOR'S LEGISLATIVE COUNSEL FOR LEGAL EXPENSES IN CONNECTION WITH CRAVEN COUNTY BOMBING CASE TO PROVIDE FUNDS FOR THE COST OF THE LEGISLATIVE BUILDING DEDICATION FOR A LOAN TO THE ECONOMIC OPPORTUNITY PROGRAM STATE SHARE IN A GIFT TO U.S.S. AMERICA CVA 66 TO PROVIDE LEGAL SERVICES IN CONNECTION WITH THE INVESTIGATION OF CHARLOTTE POLICE OFFICERS TO PROVIDE LEGAL SERVICES - STATE VS. DIXON AND STATE VS. ARNOLO	114 000 00 10 000 00 1 000 00 1 300 00 12 500 00 200 00 1 373 19 1 012 48
10361	STATE BOARD OF ELECTIONS	TO COVER THE EXPENSES INCURRED IN CONNECTION WITH THE MADISON COUNTY INVESTIGATION; WALLACE FOR PRESIDENT, AND THE PRINTING OF BALLOTS AND RETURN FORMS FOR THE \$100,000 SCHOOL BOND ELECTION	13 000 00
10402	GOVERNOR'S COMMISSION ON THE THE STATUS OF WOMEN	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	15 163 00
10403	MEDICAL CENTER STUDY COMMISSION	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	25 500 00
10406	LEGISLATIVE BUILDING GOVERNING COMMISSION	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	600 00
10407	NORTH CAROLINA AWARDS COMMISSION	FOR THE COST OF FIVE ENGRAVED MEDALS AND OTHER INCIDENTALS IN HONORING 5 OUTSTANDING NORTH CAROLINIANS	2 800 00
10412	ADVISORY COMMISSION FOR THE MUSEUM OF NATURAL HISTORY	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	25 00
10421	INTERSTATE COOPERATION COMMISSION	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	2 000 00
10424	FUNERAL EXPENSES - L. Y. BALLENTINE	TO PAY THE FUNERAL EXPENSES OF L. Y. BALLENTINE COMMISSIONER OF AGRICULTURE	1 854 37

(CONTINUED)

<u>CODE NUMBER</u>	<u>ALLOTTED BY</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10425	GOVERNOR'S COMMISSION ON THE EMPLOYMENT OF THE HANDI- CAPPED	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	\$ 16 568 00
10428	CAPITAL PLANNING COMMISSION	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	49 700 00
10441	GOVERNOR'S COMMISSION TO STUDY THE CAUSE AND CONTROL OF CANCER	TO COVER THE EXPENSES INCURRED BY THE COMMISSION	1 500 00
10601	PRESIDENTIAL ELECTORS	EXPENSE OF ELECTORS	264 00
12021	ADJUTANT GENERAL'S DEPARTMENT	EXPENSE OF NATIONAL GUARD AT LAURINBURG, KINSTON AND GOLDSBORO	5 547 00
12041	STATE CIVIL AIR PATROL	RENT OF BUILDING TO HOUSE THE STATE HEADQUARTERS	1 800 00
12121	DEPARTMENT OF INSURANCE	TO CONDUCT STUDY OF THE HEALTH INSURANCE INDUSTRY TO CONTINUE THE ADMINISTRATION AND ENFORCEMENT OF THE STATE BUILDING CODE - PLUMBING	3 000 00 14 872 00
16021	DEPARTMENT OF PUBLIC WELFARE	TO PROVIDE FOR CONTINUATION OF A PROGRAM TO INSURE UNIFORM STANDARDS IN THE DETERMINATION OF ELIGIBILITY FOR PUBLIC ASSISTANCE BENEFITS	52 378 00
16041	STATE COMMISSION FOR THE BLIND	TO PROVIDE FUNDS TO PAY WORKMEN'S COMPENSATION TO MARY LOU LOVETT TO PROVIDE FOR CONTINUATION OF A PROGRAM TO INSURE UNIFORM STANDARDS IN THE DETERMINATION OF ELIGIBILITY FOR AID TO THE BLIND ASSISTANCE	7 437 00 28 740 00
18121	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	TO PROVIDE ROOM AND BOARD FOR 141 CHILDREN OF WAR VETERANS	68 177 66
18141	NORTH CAROLINA STATE OF THE UNIVERSITY OF NORTH CAROLINA AT RALEIGH	TO PROVIDE ROOM AND BOARD FOR 116 CHILDREN OF WAR VETERANS	60 247 90
18161	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	TO PROVIDE ROOM AND BOARD FOR 85 CHILDREN OF WAR VETERANS	40 785 43
18181	EAST CAROLINA COLLEGE	TO PROVIDE ROOM AND BOARD FOR 160 CHILDREN OF WAR VETERANS	69 328 10
18201	AGRICULTURAL AND TECHNICAL COLLEGE	TO PROVIDE ROOM AND BOARD FOR 36 CHILDREN OF WAR VETERANS	13 907 70
18221	WESTERN CAROLINA COLLEGE	TO PROVIDE ROOM AND BOARD FOR 85 CHILDREN OF WAR VETERANS	33 687 59
18241	APPALACHIAN STATE TEACHERS COLLEGE	TO PROVIDE ROOM AND BOARD FOR 87 CHILDREN OF WAR VETERANS	27 161 00

(CONTINUED)

<u>CODE NUMBER</u>	<u>ALLOTTED TO</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
18261	PEMBROKE STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 18 CHILDREN OF WAR VETERANS	\$ 6 270 00
18281	WINSTON-SALEM STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 3 CHILDREN OF WAR VETERANS	1 350 00
18301	ELIZABETH CITY STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 5 CHILDREN OF WAR VETERANS	1 702 00
18321	FAYETTEVILLE STATE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 10 CHILDREN OF WAR VETERANS	3 509 50
18341	NORTH CAROLINA COLLEGE AT DURHAM	TO PROVIDE ROOM AND BOARD FOR 29 CHILDREN OF WAR VETERANS	11 048 40
18346	ASHEVILLE-BILTMORE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 3 CHILDREN OF WAR VETERANS	900 00
18351	CHARLOTTE COLLEGE	TO PROVIDE ROOM AND BOARD FOR 4 CHILDREN OF WAR VETERANS	246 59
18356	WILMINGTON COLLEGE	TO PROVIDE ROOM AND BOARD FOR 9 CHILDREN OF WAR VETERANS	2 796 00
18441	DEPARTMENT OF ARCHIVES AND HISTORY	TO PLACE BRONZE PLAQUES TO THE GENERAL ASSEMBLY IN LEGISLATIVE CHAMBERS OF THE CAPITOL BUILDING TO OPERATE MOBILE HISTORY MUSEUM TO PRINT AND DISTRIBUTE GOVERNOR HODGES' PAPERS-- VOL. III PAINTING OF PORTRAIT OF GOVERNOR SANFORD TO EMPLOY AN EDITORIAL ASSISTANT TO EDIT THE PAPERS OF GOVERNOR SANFORD TO PRINT AND DISTRIBUTE THE CAROLINA CHARTER TERCENTENARY COMMISSION REPORT TO PURCHASE TRACTOR TO PULL MOBILE MUSEUM	2 500 00 9 600 00 1 446 00 4 000 00 3 868 00 700 00 4 500 00
18481	NORTH CAROLINA MUSEUM OF ART	TO PROVIDE THE MUSEUM WITH FUNDS TO PAY ITS SHARE OF THE ADMINISTRATIVE COSTS FOR SETTLEMENT OF THE ESTATE OF THE LATE W.R. VALENTINER FOR EMERGENCY RESTORATION OF A VALUABLE PAINTING OWNED BY THE MUSEUM	4 787 00 4 500 00
18511	NORTH CAROLINA SCHOOL OF THE ARTS	TO PROVIDE THE SCHOOL WITH FUND TO MATCH A GIFT TO THE SCHOOL	250 000 00
18521	ROANOKE ISLAND HISTORICAL ASSOCIATION, INC.	TO REIMBURSE THE ASSOCIATION FOR ITS LOSS ON THE PAGEANT DUE TO INCLEMENT WEATHER	10 000 00
18561	SOUTHERN APPALACHIAN HISTORICAL ASSOCIATION, INC.	TO REIMBURSE THE ASSOCIATION FOR ITS LOSS ON THE PAGEANT DUE TO INCLEMENT WEATHER	6 671 00
24021	STATE BOARD OF HEALTH	TO PURCHASE AND DISTRIBUTE POLIOMYELITIS VACCINE	110 255 00

(CONTINUED)

<u>CODE NUMBER</u>	<u>ALLOTTED TO</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
24081	DEPARTMENT OF MENTAL HEALTH	TO PROVIDE FUNDS TO PAY THE STATE'S SHARE OF OPERATING NEW LOCAL HEALTH CLINICS	\$ 383 538 00
24249	GRAVELY SANATORIUM	TO PURCHASE DRUGS AND MEDICAL SUPPLIES	8 000 00
26021	DEPARTMENT OF CONSERVATION AND DEVELOPMENT	TO PROVIDE FUNDS TO CONTROL THE SOUTHERN PINE BEETLE	25 000 00
26061	DEPARTMENT OF WATER RESOURCES	TO PROVIDE FOR THE SALARIES AND RELATED EXPENSES OF 3 ADDITIONAL EMPLOYEES TO SUPERVISE THE OPERATION OF THE PHOSPHATE MINING INDUSTRY IN BEAUFORT COUNTY	19 398 00
26081	COMMERCIAL FISHERIES ADVISORY BOARD	TO COVER THE EXPENSES OF THE COMMISSION	2 000 00
26082	COMMERCIAL FISHERIES STUDY COMMISSION	TO COVER THE EXPENSES OF THE COMMISSION	1 500 00
26101	ATLANTIC STATES MARINE FISHERIES COMMISSION	TO COVER THE EXPENSES OF THE COMMISSION	1 500 00
26271	NORTH CAROLINA BATTLESHIP COMMISSION	A LOAN TO THE COMMISSION FOR THE PURPOSE OF DEVELOPING A "SOUND AND LIGHT" PRESENTATION OF THE HISTORY OF THE SHIP	300 000 00
32051	NORTH CAROLINA FIREMEN'S PENSION FUND	TO COVER THE EXPENSE OF MOVING THE OFFICE FROM FARMVILLE TO RALEIGH TO PROVIDE FUNDS FOR PAYMENT OF UNANTICIPATED COSTS OF OPERATIONS	2 500 00 2 850 00
<u>TOTAL ALLOTTMENTS FROM CONTINGENCY AND EMERGENCY</u>			<u>\$1 978 181 55</u>

AMOUNT OF 1963-64 UNEXPENDED APPROPRIATION

CARRIED FORWARD TO 1964-65

SCHEDULE 11

BUDGET CODE	NAME OF DEPARTMENT, AGENCY, COMMISSION OR INSTITUTION	AMOUNT
10043	SUPREME COURT - DEPARTMENTAL EXPENSE	\$ 1 569 00
10161	DEPARTMENT OF ADMINISTRATION	137 282 00
10181	STATE PERSONNEL DEPARTMENT	3 251 00
10241	DEPARTMENT OF STATE AUDITOR	6 485 00
10261	STATE TREASURER	1 800 00
10263	LOCAL GOVERNMENT COMMISSION	2 936 00
10281	OFFICE OF ATTORNEY GENERAL	14 741 00
10283	STATE BUREAU OF INVESTIGATION	14 699 00
10414	GOVERNOR'S COMMISSION ON INTERNATIONAL STUDENT RELATIONS	174 06
10641	CONTINGENCY AND EMERGENCY	246 225 00
10664	SALARY ADJUSTMENT OF STATE EMPLOYEES SUBJECT TO PERSONNEL ACT	285 113 00
12061	STATE COUNCIL OF CIVIL DEFENSE	3 800 00
12101	UTILITIES COMMISSION	4 320 00
12121	INSURANCE DEPARTMENT	7 350 00
12141	DEPARTMENT OF LABOR	5 840 00
12181	BOARD OF ALCOHOLIC CONTROL	10 236 00
12201	GASOLINE AND OIL INSPECTION SERVICE	12 442 00
14027	MORRISON TRAINING SCHOOL	3 260 00
14035	JUVENILE EVALUATION CENTER	19 028 00
14127	BOARD OF PAROLES	1 800 00
16021	DEPARTMENT OF PUBLIC WELFARE	2 000 00
18041	NINE MONTHS SCHOOL FUND	2 210 297 00
18043	STATE BOARD OF EDUCATION	7 327 00
18047	PURCHASE OF FREE TEXTBOOKS	13 748 00
18057	INDUSTRIAL EDUCATION CENTERS - EQUIPMENT	482 724 00
18062	DEPARTMENT OF COMMUNITY COLLEGES	1 281 746 00
18081	STATE BOARD OF HIGHER EDUCATION	10 508 00
18101	UNIVERSITY OF NORTH CAROLINA - CONSOLIDATED - GENERAL ADMINISTRATION	90 000 00
18121	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	493 591 00
18123	U.N.C. DIVISION OF HEALTH AFFAIRS	44 000 00
18141	NORTH CAROLINA STATE UNIVERSITY OF THE U.N.C. AT RALEIGH	315 320 00
18161	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	50 000 00
18181	EAST CAROLINA COLLEGE	94 984 00
18221	WESTERN CAROLINA COLLEGE	27 500 00
18241	APPALACHIAN STATE TEACHERS COLLEGE	79 000 00
18261	PEMBROKE STATE COLLEGE	20 000 00
18281	WINSTON-SALEM STATE COLLEGE	34 000 00
18301	ELIZABETH CITY STATE COLLEGE	6 110 00
18321	FAYETTEVILLE STATE COLLEGE	20 021 00
18341	NORTH CAROLINA COLLEGE AT DURHAM	55 216 00
18346	ASHEVILLE - BILTMORE COLLEGE	58 131 00
18356	WILMINGTON COLLEGE	68 195 00
18358	N.C. BOARD OF SCIENCE AND TECHNOLOGY	480 417 00
18371	EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	4 150 00
18381	STATE SCHOOL FOR THE BLIND AND DEAF	5 200 00
18441	DEPARTMENT OF ARCHIVES AND HISTORY	26 621 00
18481	NORTH CAROLINA MUSEUM OF ART	13 600 00
18511	N.C. SCHOOL OF PERFORMING ARTS	94 315 00
18627	CONFEDERATE CENTENNIAL COMMISSION	14 345 00
18681	PROGRAM FOR YOUTH TRAINING OPERATION SECOND CHANCE	25 248 00
24061	NORTH CAROLINA MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	26 000 00
24081	NORTH CAROLINA DEPARTMENT OF MENTAL HEALTH	130 448 00
24083	ALCOHOLIC REHABILITATION PROGRAM	8 892 00
24085	ODDRTHEA DIX HOSPITAL	9 000 00
24087	BROUGHTON HOSPITAL	199 189 00
24088	WESTERN CAROLINA CENTER	243 562 00
24089	CHERRY HOSPITAL	234 425 00
24091	O'BERRY CENTER	94 047 00
24093	JOHN UMSTEAD HOSPITAL	227 065 00
24095	MURDOCH CENTER	99 063 00
24097	CASWELL CENTER	318 140 00

(CONTINUED)

BUDGET CODE	NAME OF DEPARTMENT, AGENCY, COMMISSION OR INSTITUTION	AMOUNT
24103	N.C. DEPARTMENT OF MENTAL HEALTH - COUNCIL ON MENTAL RETARDATION	\$ 12 000 00
24201	NORTH CAROLINA ORTHOPEDIC HOSPITAL	6 631 00
26021	DEPARTMENT OF CONSERVATION AND DEVELOPMENT	163 460 00
26023	DIVISION OF COMMERCIAL FISHERIES - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	43 950 00
26025	COMMERCIAL FISHERIES - SHELLFISH DIVISION - DEPARTMENT OF CONSERVATION AND DEVELOPMENT	18 266 00
26061	DEPARTMENT OF WATER RESOURCES	18 668 00
26091	N.C. SEASIDE COMMISSION	26 367 00
26321	DANIEL BODNE ASSOCIATION	15 000 00
28021	DEPARTMENT OF AGRICULTURE - CONTRIBUTION FROM GENERAL FUND	129 143 00
28023	STATE MEAT AND POULTRY INSPECTION	14 342 00
28041	AGRICULTURAL EXPERIMENT STATION	74 500 00
32021	TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM - ADMINISTRATION	5 300 00
34021	GENERAL FUND BOND INTEREST	19 821 00
<u>TOTAL</u>		<u>\$9 047 944 06</u>

LEGISLATIVE SALARY INCREASES AND/OR

ADJUSTMENTS

FISCAL YEAR ENDED JUNE 30, 1965

SCHEDULE 12

CODE	AGENCY, DEPARTMENT OR INSTITUTION	AMOUNT
10041	SUPREME COURT - JUSTICES	\$ 7 356 00
10043	SUPREME COURT - DEPARTMENTAL EXPENSE	4 082 00
10121	THE GOVERNOR'S OFFICE	7 272 00
10161	DEPARTMENT OF ADMINISTRATION	34 030 00
10181	DEPARTMENT OF PERSONNEL	8 144 00
10201	MERIT SYSTEM	3 552 00
10221	SECRETARY OF STATE	8 040 00
10241	DEPARTMENT OF STATE AUDITOR	16 739 00
10261	STATE TREASURER	12 312 00
10263	LOCAL GOVERNMENT COMMISSION	2 292 00
10281	OFFICE OF ATTORNEY GENERAL	24 466 00
10283	STATE BUREAU OF INVESTIGATION	11 468 00
10301	N.C. DEPARTMENT OF REVENUE	130 518 00
10321	DEPARTMENT OF TAX RESEARCH	4 204 00
10341	TAX REVIEW BOARD	120 00
10361	STATE BOARD OF ELECTION	2 076 00
12021	THE ATTORNEY GENERAL'S OFFICE	5 754 00
12061	STATE COUNCIL OF CIVIL DEFENSE	1 980 00
12101	UTILITIES COMMISSION	51 584 00
12121	DEPARTMENT OF INSURANCE	14 724 00
12141	DEPARTMENT OF LABOR	27 412 00
12161	INDUSTRIAL COMMISSION	16 656 00
12181	STATE BOARD OF ALCOHOLIC CONTROL	15 072 00
12201	GASOLINE AND OIL INSPECTION SERVICE	7 200 00
14021	BOARD OF CORRECTION AND TRAINING	1 668 00
14023	STONEWALL JACKSON TRAINING SCHOOL	7 080 00
14025	STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	4 800 00
14027	MORRISON TRAINING SCHOOL	7 200 00
14029	EASTERN CAROLINA TRAINING SCHOOL	3 960 00
14031	STATE TRAINING SCHOOL - NEGRO GIRLS	3 480 00
14033	LEONARD TRAINING SCHOOL AT MCCAIN	5 400 00
14035	JUVENILE EVALUATION TREATMENT CENTER	6 804 00
14123	PRISON DEPARTMENT	273 372 00
14125	PROBATION COMMISSION	31 645 00
14127	BOARD OF PAROLES	23 456 00
16021	DEPARTMENT OF PUBLIC WELFARE	9 482 00
16041	STATE COMMISSION FOR THE BLIND	6 444 00
16061	VETERAN'S COMMISSION	10 746 00
16081	CONFEDERATE WOMEN'S HOME	1 440 00
18021	DEPARTMENT OF PUBLIC INSTRUCTION	27 360 00
18023	EXPERIMENTAL PROGRAM RELATING TO MERIT PLAN FOR TEACHERS	364 00
18041	NINE MONTHS SCHOOL FUND	1 440 00
18043	STATE BOARD OF EDUCATION	8 340 00
18045	VOCATIONAL EDUCATION	23 940 00
18049	VOCATIONAL TEXTILE SCHOOL	1 440 00
18053	ADMINISTRATION FOR SCHOOL PLANT CONSTRUCTION	2 396 00
18055	VOCATIONAL REHABILITATION	6 798 00
18059	INSTRUCTION AND TRAINING FOR TRAINABLE MENTALLY HANDICAPPED	240 00
18061	NATIONAL DEFENSE EDUCATION PROGRAM	3 780 00
18062	COMPREHENSIVE COMMUNITY COLLEGE PROGRAM	9 157 00
18063	PROGRAM OF EDUCATION BY TELEVISION	1 200 00
18065	CURRICULUM STUDY AND RESEARCH	1 080 00
18067	PROFESSIONAL IMPROVEMENT OF TEACHERS	840 00
18081	STATE BOARD OF HIGHER EDUCATION	960 00
18101	UNIVERSITY OF NORTH CAROLINA - CONSOLIDATED	3 680 00
18103	UNIVERSITY OF NORTH CAROLINA - LONG RANGE PLANNING	240 00
18121	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	108 333 00
18123	U.N.C. - DIVISION OF HEALTH AFFAIRS	28 792 00
18141	N.C. STATE OF THE UNIVERSITY OF NORTH CAROLINA AT RALEIGH	91 675 00
18161	UNIVERSITY OF NORTH CAROLINA AT GREENSBORO	21 494 00
18181	EAST CAROLINA COLLEGE	34 530 00

(CONTINUED)

CODE	AGENCY, DEPARTMENT OR INSTITUTION	AMOUNT
18201	AGRICULTURAL AND TECHNICAL COLLEGE	\$ 21 995 00
18221	WESTERN CAROLINA COLLEGE	13 482 00
18241	APPALACHIAN STATE TEACHERS COLLEGE	14 508 00
18261	PEMBROKE STATE COLLEGE	6 366 00
18281	WINSTON-SALEM STATE COLLEGE	7 704 00
18301	ELIZABETH CITY STATE COLLEGE	4 320 00
18321	FAYETTEVILLE STATE TEACHERS COLLEGE	5 208 00
18341	NORTH CAROLINA COLLEGE AT DURHAM	26 622 00
18351	UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	6 024 00
18361	NORTH CAROLINA SCHOOL FOR THE DEAF	12 380 00
18371	EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF	4 674 00
18381	SCHOOL FOR THE BLIND AND DEAF	14 360 00
18441	DEPARTMENT OF ARCHIVES AND HISTORY	18 495 00
18443	TRYON PALACE - DEPARTMENT OF ARCHIVES AND HISTORY	2 529 00
18461	STATE LIBRARY	1 344 00
18463	STATE AID TO PUBLIC LIBRARIES	240 00
18481	STATE MUSEUM OF ART	3 300 00
24021	STATE BOARD OF HEALTH	40 147 00
24041	MEDICAL CARE COMMISSION	2 832 00
24061	MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	24 232 00
24063	MEMORIAL HOSPITAL	132 186 00
24081	HOSPITAL BOARD OF CONTROL	5 186 00
24083	ALCOHOLIC REHABILITATION PROGRAM	4 372 00
24085	OROTHEA OIX HOSPITAL	150 320 00
24087	BROUGHTON HOSPITAL	152 921 00
24088	WESTERN CAROLINA CENTER	40 272 00
24089	CHERRY HOSPITAL	144 345 00
24091	O'BERRY CENTER	54 690 00
24093	JOHN UMSTEAD HOSPITAL	120 324 00
24095	MURDOCH CENTER	92 200 00
24097	CASWELL TRAINING CENTER	121 662 00
24099	WRIGHT SCHOOL	720 00
24201	NORTH CAROLINA ORTHOPEDIC HOSPITAL	13 800 00
24221	NORTH CAROLINA CEREBRAL PALSY HOSPITAL	6 000 00
24241	NORTH CAROLINA SANATORIA SYSTEM - GENERAL ADMINISTRATION	744 00
24243	NORTH CAROLINA SANATORIUM	35 758 00
24245	WESTERN NORTH CAROLINA SANATORIUM	36 662 00
24247	EASTERN NORTH CAROLINA SANATORIUM	44 185 00
24249	GRAVELY SANATORIUM	13 101 00
26021	DEPARTMENT OF CONSERVATION AND DEVELOPMENT	65 748 00
26023	DEPARTMENT OF CONSERVATION AND DEVELOPMENT - DIVISION OF COMMERCIAL FISHERIES	9 984 00
26025	DEPARTMENT OF CONSERVATION AND DEVELOPMENT - DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION	600 00
26031	KERR RESERVOIR COMMISSION	600 00
26061	DEPARTMENT OF WATER RESOURCES	11 628 00
26121	NORTH CAROLINA NATIONAL PARKS, PARKWAYS AND FOREST	120 00
26161	INDUSTRIAL EXPERIMENTAL PROGRAM	680 00
26181	RURAL ELECTRIFICATION AUTHORITY	840 00
26201	NORTH CAROLINA RECREATION COMMISSION	3 472 00
28021	DEPARTMENT OF AGRICULTURE - CONTRIBUTION FROM GENERAL FUND	95 920 00
28023	STATE MEAT AND POULTRY INSPECTION	22 772 00
28041	AGRICULTURAL EXPERIMENT STATION	56 359 00
28061	COOPERATIVE AGRICULTURAL EXTENSION SERVICE	27 344 00
32021	TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM - ADMINISTRATION	6 600 00
32051	N.C. FIREMEN'S PENSION FUND	240 00
<u>TOTAL</u>		\$2 895 226 00

SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

HELD BY THE STATE TREASURER

JUNE 30, 1965

SCHEDULE 13

	AMORTIZED VALUE	PAR VALUE
<u>LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND:</u>		
COUNTY AND MUNICIPAL BONDS	\$ 9 339 465 57	\$ 12 446 750 00
CORPORATE BONDS	17 896 830 27	17 746 000 00
U. S. GOVERNMENT SECURITIES	525 709 58	526 000 00
SAVINGS AND LOAN SHARES	15 000 00	15 000 00
<u>TOTAL</u>	<u>\$ 27 777 005 42</u>	<u>\$ 30 733 750 00</u>
<u>TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:</u>		
CORPORATE BONDS	\$200 684 894 41	\$202 042 000 00
U. S. GOVERNMENT SECURITIES	197 089 892 84	192 218 000 00
U. S. GOVERNMENT INSURED BONDS	18 970 268 34	19 080 000 00
N. C. MUNICIPAL BONDS	3 974 464 00	4 716 000 00
N. C. COUNTY BONDS	4 749 240 77	5 911 000 00
COMMON STOCK	20 620 368 50	22 838 017 50*
FARM ADMINISTRATION MORTGAGE NOTES	5 205 859 21	5 205 859 21
PUBLIC HOUSING AUTHORITY BONDS	336 352 08	405 000 00
<u>TOTAL</u>	<u>\$451 631 340 15</u>	<u>\$452 415 876 71</u>
<u>LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM:</u>		
CORPORATE BONDS	\$ 31 426 221 11	\$ 31 661 000 00
U. S. GOVERNMENT SECURITIES	18 386 202 61	18 050 000 00
U. S. GOVERNMENT INSURED BONDS	4 993 666 34	5 000 000 00
N. C. MUNICIPAL BONDS	1 522 231 48	2 040 000 00
N. C. COUNTY BONDS	1 674 346 25	2 188 000 00
COMMON STOCK	2 291 152 11	2 537 557 50*
<u>TOTAL</u>	<u>\$ 60 293 819 90</u>	<u>\$ 61 476 557 50</u>
<u>N. C. FIREMEN'S PENSION FUND:</u>		
U. S. GOVERNMENT SECURITIES	\$ 1 445 361 28	\$ 1 450 000 00
<u>STATE PROPERTY FIRE INSURANCE FUND:</u>		
U. S. GOVERNMENT SECURITIES	\$ 3 263 571 29	\$ 3 300 000 00
<u>PUBLIC SCHOOL INSURANCE FUND:</u>		
U. S. GOVERNMENT SECURITIES	\$ 3 153 847 49	\$ 3 200 000 00
<u>STATE LITERARY LOAN FUND:</u>		
U. S. GOVERNMENT SECURITIES	\$ 731 381 72	\$ 750 000 00
LOANS TO COUNTIES	2 672 880 00	2 672 880 00
<u>TOTAL</u>	<u>\$ 3 404 261 72</u>	<u>\$ 3 422 880 00</u>
<u>WORKMEN'S COMPENSATION SECURITY FUND:</u>		
MUTUAL ACCOUNTS - U. S. GOVERNMENT SECURITIES		\$ 518 000 00
STOCK ACCOUNTS - U. S. GOVERNMENT SECURITIES		428 000 00
<u>TOTAL</u>		<u>\$ 946 000 00</u>
<u>MEDICAL CARE COMMISSION:</u>		
LOANS TO MEDICAL STUDENTS	\$ 724 580 92	\$ 724 580 92
<u>TEACHER EDUCATION - LOAN FUND:</u>		
LOANS TO FUTURE TEACHERS	\$ 2 502 365 42	\$ 2 502 365 42

(CONTINUED)

	AMORTIZED VALUE	PAR VALUE
<u>ROOMAN TRUST FUND:</u>		
STUDENT LOANS - N. C. STATE UNIVERSITY	\$ -0-	\$ 2 945 26
- U. N. C. AT CHAPEL HILL		1 348 66
- U. N. C. AT GREENSBORO		556 16
- EAST CAROLINA COLLEGE		1 847 50
U. S. GOVERNMENT SECURITIES		39 000 00
<u>TOTAL</u>		\$ 45 697 58
<u>COOPERATIVE INSPECTION SERVICE:</u>		
U. S. GOVERNMENT SECURITIES		\$ 40 000 00
<u>N. C. DEPARTMENT OF AGRICULTURE:</u>		
U. S. GOVERNMENT SECURITIES		\$ 100 000 00
<u>STATE WAREHOUSE SYSTEM:</u>		
LOANS TO WAREHOUSES		\$ 541 250 00
U. S. GOVERNMENT SECURITIES		88 000 00
<u>TOTAL</u>		\$ 629 250 00
<u>GRAND TOTAL</u>		\$560 986 958 13

*DENOTES MARKET VALUE

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

AS OF JUNE 30, 1965

SCHEDULE 14

	PAR VALUE	BOOK VALUE
NORTH CAROLINA RAILROAD COMPANY 30,002 SHARES @ \$100.00	\$3 000 200 00	\$4 410 294 00
ATLANTIC AND NORTH CAROLINA RAILROAD CO. 12,666 SHARES @ \$100.00	1 266 600 00	823 290 00
SOUTH ATLANTIC TRANSCONTINENTAL RAILROAD CO. 172 SHARES @ \$100.00	17 200 00	-0-
STATESVILLE AIRLINE RAILROAD CO. 2,648 SHARES @ \$50.00	132 400 00	-0-
ELKINS & ALLEGHANY RAILROAD CO. 4,060 SHARES @ \$100.00	406 000 00	-0-
THE MATTAMUSKEET RAILROAD CO. 997.65 SHARES @ \$100.00	99 765 00	-0-
THE W & Y RAILROAD 552 SHARES @ \$100.00	55 200 00	-0-
THE W & J TURNPIKE CO. 6,381 SHARES @ \$100.00	63 810 00	-0-
JUNALUSKA TURNPIKE CO. 70.50 SHARES @ \$10.00	705 00	-0-
<u>TOTAL</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>

SCHEDULE OF GENERAL FUND SINKING FUND

SECURITIES

AS OF JUNE 30, 1965

SCHEDULE 15

<u>DESCRIPTION</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
PERMANENT IMPROVEMENT BUILDING BONOS FOR EDUCATIONAL AND CHARITABLE INSTITUTIONS	4%	4-1-68	\$ 2 000 00
U.S. TREASURY BONOS	2-1/2	3-15-70	1 450 000 00
U.S. TREASURY BONOS	2-1/2	3-15-71	11 150 000 00
U.S. TREASURY BONOS	2-1/2	12-15-69	32 000 00
U.S. TREASURY BONOS	2-1/2	6-15-72	225 000 00
U.S. TREASURY BONOS	2-1/2	12-15-72	20 000 00
<u>TOTAL</u>			<u>\$12 879 000 00</u>

SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

AND INCOME TAX REFUNDS

JUNE 30, 1965

SCHEDULE 16

	BALANCES JUNE 30, 1964	ADDITIONS	REDUCTIONS	BALANCES JUNE 30, 1965
<u>STATE BOARD OF PUBLIC WELFARE:</u>				
1. OLD AGE ASSISTANCE	\$ 21 678 12	\$ -0-	\$ -0-	\$ 21 678 12
2. AID TO DEPENDENT CHILDREN	10 698 91	-0-	-0-	10 698 91
PURCHASE OF SCHOOL BUSES	62 435 24	72 200 37	-0-	134 635 61
DANIEL BOONE ASSOCIATION	-0-	15 000 00	-0-	15 000 00
INCOME TAX REFUND	9 236 000 01	23 610 680 00	32 846 680 01	-0-
<u>TOTAL</u>	<u>\$9 330 812 28</u>	<u>\$23 697 880 37</u>	<u>\$32 846 680 01</u>	<u>\$182 012 64</u>

SCHEDULE OF TAXES DUE NORTH CAROLINA

COUNTIES AND MUNICIPALITIES

AS OF JUNE 30, 1965

SCHEDULE 17

	BALANCE JULY 1, 1964	ADDITIONS	DISBURSEMENTS	BALANCE JULY 1, 1965
BEVERAGE TAX	\$ 2 944 805 56	\$ 4 192 461 96	\$ 3 886 113 80	\$ 3 251 153 72
INTANGIBLE TAX	12 647 811 48	14 259 811 66	12 647 811 48	14 259 811 66
FRANCHISE TAX	<u>-0-</u>	<u>1 911 573 91</u>	<u>1 911 573 91</u>	<u>-0-</u>
<u>TOTAL</u>	<u>\$15 592 617 04</u>	<u>\$20 363 847 53</u>	<u>\$18 445 499 19</u>	<u>\$17 510 965 38</u>

LIABILITY FOR MATURED BONDS AND INTEREST

AS OF JUNE 30, 1965

SCHEDULE 18

	BONDS	INTEREST	TOTAL
HIGHWAY FUND - OLD ACCOUNT	\$ -0-	\$ 84 358 00	\$ 84 358 00
GENERAL FUND - OLD ACCOUNT	-0-	41 482 01	41 482 01
BOND INTEREST - GENERAL AND HIGHWAY	-0-	874 643 17	874 643 17
BOND REDEMPTION - HIGHWAY	4 078 000 00	-0-	4 078 000 00
BOND REDEMPTION - GENERAL	612 100 00	-0-	612 100 00
<u>TOTAL</u>	<u>\$4 690 100 00</u>	<u>\$1 000 483 18</u>	<u>\$5 690 583 18</u>

ANALYSIS OF CHANGES MADE IN THE VALUE OF STATE
 HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS
 DURING FISCAL YEAR ENDING JUNE 30, 1965

SCHEDULE 19

BOOK VALUATION AS OF JULY 1, 1964

\$2 218 887 632 56

ADD: ADDITION DURING FISCAL YEAR:

1. STATE HIGHWAY COMMISSION:

HIGHWAY CONSTRUCTION AND MAINTENANCE:

1. PRIMARY ROADS	\$22 166 749 51
2. SECONDARY ROADS	53 269 167 20
3. URBAN ROADS	3 564 997 88
4. PUBLIC SERVICE ROADS	1 264 247 58
FEDERAL AID CONSTRUCTION	79 635 666 53
FEDERAL AID - HPS AND HPR	1 610 959 29
CAPITAL IMPROVEMENTS	981 937 60

TOTAL STATE HIGHWAY COMMISSION

162 513 725 59

2. CAPITAL IMPROVEMENTS:

1953 SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT FUND	\$ 85 611 67
1957 FUND	201 108 77
1957 BOND FUND	85 837 53
1959 BOND FUND	379 821 65
1959 VOTED BOND FUND	1 117 362 00
1961 FUND	1 728 806 45
1961 BOND FUND	2 669 470 45
1963 FUND	17 756 579 13
1963 BOND FUND	7 132 143 10
1965 FUND	1 825 00

TOTAL CAPITAL IMPROVEMENTS

31 158 565 75

TOTAL

\$2 412 559 923 90

LESS: REDECTIONS

-0-

BOOK VALUE JUNE 30, 1965

\$2 412 559 923 90

SCHEOULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

JUNE 30, 1965

SCHEOULE 20

<u>HELO FOR N.C. INDUSTRIAL COMMISSION:</u>			
SECURITIES DEPOSITED BY SELF-INSURERS			\$ 830 000 00
<u>HELO FOR DOROTHEA DIX HOSPITAL - PATIENTS FUNO:</u>			
U.S. TREASURY BONO			11 000 00
<u>HELO FOR ATLANTIC AND EAST CAROLINA RAILROAO CO.:</u>			
U.S. TREASURY BONOS			50 000 00
<u>HELO FOR ATLANTIC AND N.C. RAILROAO CO.:</u>			
50 SHARES OF GOLOSBORO UNION STATION STOCK	\$ 5 000 00		
735 SHARES OF ATLANTIC AND N.C. RAILROAO CO. STOCK	<u>73 500 00</u>		78 500 00
<u>HELO FOR THE DEPARTMENT OF INSURANCE:</u>			
SECURITIES DEPOSITED BY VARIOUS INSURANCE COMPANIES			33 138 500 00
<u>HELO FOR DEPARTMENT OF AGRICULTURE:</u>			
SECURITIES DEPOSITED BY FED MILLS			10 175 00
<u>HELO FOR DEPARTMENT OF REVENUE:</u>			
To INSURE PAYMENT OF SALES AND INCOME TAX	\$ 7 411 00		
To INSURE PAYMENT OF GASOLINE TAX	352 500 00		
To INSURE PAYMENT OF SUPPLIER (OIL) TAX	<u>10 500 00</u>		370 411 00
<u>HELO FOR THE DEPARTMENT OF MOTOR VEHICLES:</u>			
To INSURE PAYMENT OF BUS AND FRANCHISE TAX			100 00

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

JUNE 30, 1965

SCHEDULE 21

FISCAL YEAR ENDING JUNE 30	BEGINNING BALANCE	ADDITIONS		DEDUCTIONS WITHDRAWALS	CLOSING BALANCE
		DEPOSITS	INTEREST		
1937	\$ 0-0-	\$ 5 520 000 00	\$ 5 475 39	\$ 0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 20	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19

NOTE: IN ADDITION TO THE ABOVE AMOUNT, \$2,545,480.50 IS ON DEPOSIT UNDER THE EMPLOYMENT SECURITY FINANCE ACT OF 1954 - REED BILL.

CHANGES IN NORTH CAROLINA BONDED DEBT

FISCAL YEAR 1964 - 65

SCHEDULE 22

UNMATURED BONDS OUTSTANDING 7-1-64	\$ 211 868 000 00
ADD: BONDS ISSUED DURING FISCAL YEAR	<u>-0-</u>
<u>TOTAL</u>	\$ 211 868 000 00
<u>LESS: BONDS MATURED DURING FISCAL YEAR:</u>	
<u>GENERAL FUND:</u>	
GREAT SMOKY MOUNTAIN PARK (CHAPTER 48 OF 1927)	\$ 50 000 00
STATE PORT BONDS (CHAPTER B20 OF 1949)	320 000 00
SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS (CHAPTER 1020 OF 1949)	1 060 000 00
PERMANENT IMPROVEMENT BONDS (CHAPTER 1149 OF 1953)	575 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	275 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	1 015 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	400 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	600 000 00
MENTAL INSTITUTION BONDS (CHAPTER 1148 OF 1953)	560 000 00
MENTAL INSTITUTION BONDS (CHAPTER 114B OF 1953)	500 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	200 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	150 000 00
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	80 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	200 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	150 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	360 000 00
HOSPITAL CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	100 000 00
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	250 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 935 OF 1957)	150 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 103B OF 1959)	250 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 951 OF 1961)	260 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 83B OF 1963)	385 000 00
<u>TOTAL GENERAL FUND</u>	\$ 7 890 000 00
<u>HIGHWAY FUND:</u>	
STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949)	\$ 2 400 000 00
STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949)	4 850 000 00
STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949)	4 000 000 00
<u>TOTAL HIGHWAY FUND</u>	\$ 11 250 000 00
<u>TOTAL BONDS MATURED DURING FISCAL YEAR</u>	\$ 19 140 000 00
<u>TOTAL UNMATURED BONDS JUNE 30, 1965</u>	<u>\$192 728 000 00</u>

STATE OF NORTH CAROLINA
ANNUAL DEBT REQUIREMENTS

AS OF JUNE 30, 1965

FISCAL YEAR	PAYABLE FROM GENERAL FUND SINKING FUND			PAYABLE FROM HIGHWAY REVENUE 1¢ PER GALLON OF GASOLINE TAX		
	BONDS	INTEREST	TOTAL	BONDS	INTEREST	TOTAL
1965-66	\$ 5 174 000 00	\$360 825 00	\$ 5 534 825 00	\$11 400 000 00	\$ 956 875 00	\$12 356 875 00
1966-67	510 000 00	243 410 00	753 410 00	11 600 000 00	781 875 00	12 381 875 00
1967-68	5 294 000 00	222 885 00	5 516 885 00	11 800 000 00	578 187 50	12 378 187 50
1968-69	50 000 00	8 500 00	58 500 00	12 000 000 00	368 250 00	12 368 250 00
1969-70	50 000 00	6 375 00	56 375 00	12 200 000 00	186 250 00	12 386 250 00
1970-71	50 000 00	4 250 00	54 250 00			
1971-72	50 000 00	2 125 00	52 125 00			
1972-73						
1973-74						
1974-75						
1975-76						
1976-77						
1977-78						
1978-79						
1979-80						
1980-81						
TOTALS	\$11 178 000 00	\$848 370 00	\$12 026 370 00	\$59 000 000 00	\$2 871 437 50	\$61 871 437 50

PAYABLE FROM GENERAL FUND
 REVENUE COLLECTIONS

BONDS	INTEREST	TOTAL	TOTAL BONDS AND INTEREST FROM ALL SOURCES
\$ 8 165 000 00	\$ 3 131 595 00	\$ 11 296 595 00	\$ 29 188 295 00
8 320 000 00	2 945 295 00	11 265 295 00	24 400 580 00
8 515 000 00	2 755 207 50	11 270 207 50	29 165 280 00
8 680 000 00	2 558 357 50	11 238 357 50	23 665 107 50
8 880 000 00	2 358 882 50	11 238 882 50	23 681 507 50
9 130 000 00	2 152 675 00	11 282 675 00	11 336 925 00
9 415 000 00	1 928 507 50	11 343 507 50	11 395 632 50
9 620 000 00	1 693 565 00	11 313 565 00	11 313 565 00
9 825 000 00	1 454 062 50	11 279 062 50	11 279 062 50
10 100 000 00	1 197 300 00	11 297 300 00	11 297 300 00
8 800 000 00	859 400 00	9 659 400 00	9 659 400 00
5 800 000 00	652 300 00	6 452 300 00	6 452 300 00
5 400 000 00	485 350 00	5 885 350 00	5 885 350 00
4 900 000 00	325 900 00	5 225 900 00	5 225 900 00
4 200 000 00	179 200 00	4 379 200 00	4 379 200 00
2 800 000 00	57 100 00	2 857 100 00	2 857 100 00
<u>\$122 550 000 00</u>	<u>\$24 734 697 50</u>	<u>\$147 284 697 50</u>	<u>\$221 182 505 00</u>

STATEMENT OF STATE DEBT

AS OF JUNE 30, 1965

(NOTE: MATURITIES OF JULY 1, 1965 ARE EXCLUDED)

<u>TITLE</u>	<u>LAW</u>		
	<u>CHAPTER</u>	<u>YEAR</u>	<u>INTEREST RATE</u>
<u>GENERAL FUND:</u>			
<u>PAYABLE FROM SINKING FUND:</u>			
EDUCATIONAL AND CHARITABLE INSTITUTIONS	192	1925	4 $\frac{1}{2}$ %
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4 $\frac{1}{2}$
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4
GREAT SMOKY MOUNTAIN PARK	48	1927	4 $\frac{1}{4}$
FARM COLONY BUILDING FUND	219	1927	4
STATE PRISON FARMS	110	1931	4
<u>TOTAL PAYABLE FROM SINKING FUND</u>			
<u>PAYABLE FROM REVENUE COLLECTIONS:</u>			
STATE PORT BONOS	820	1949	1-3/8
SCHOOL PLANT CONSTRUCTION AND REPAIR BONOS	1020	1949	1-3/8
PERMANENT IMPROVEMENT BONOS	1149	1953	2 $\frac{1}{4}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	1 $\frac{1}{2}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	1-3/4
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2.1
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2.2
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2 $\frac{1}{4}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2.4
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2 $\frac{1}{4}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2 $\frac{1}{2}$
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONOS	1046	1953	2-3/4
MENTAL INSTITUTION BONOS	1148	1953	2
MENTAL INSTITUTION BONOS	1148	1953	2.1
MENTAL INSTITUTION BONOS	1148	1953	2.2
MENTAL INSTITUTION BONOS	1148	1953	1-3/4
MENTAL INSTITUTION BONOS	1148	1953	1.9
MENTAL INSTITUTION BONOS	1148	1953	2
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	3 $\frac{1}{4}$
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONOS	1038	1959	2-3/4

(CONTINUED)

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUE	AMOUNT OF BONDS OUTSTANDING JULY 1, 1965
JAN. 1, 1966 (BOND #17106 BURNED - PAID IN 1954 UNDER AUTHORITY OF H.B. 33, CHAPTER 425 OF 1945)	\$ 115 290 00	\$ 5 125 000 00	\$ 5 124 000 00
APRIL 1, 1968	127 500 00	1 000 000 00	1 000 000 00
APRIL 1, 1968 (BONOS #26015 THRU #26017 PAID BY OCT. OF 1937 LEGISLATURE)	509 280 00	4 247 000 00	4 244 000 00
\$50,000 PER YEAR THRU APRIL 1, 1972	59 500 00	2 000 000 00	350 000 00
APRIL 1, 1967	4 800 00	60 000 00	60 000 00
JULY 1, 1967	32 000 00	400 000 00	400 000 00
	\$ 848 370 00		\$ 11 178 000 00
\$330,000 4-1-66; \$330,000 4-1-67; \$330,000 4-1-68; \$340,000 4-1-69; \$350,000 4-1-70	\$ 69 987 50	\$ 2 310 000 00	\$ 1 680 000 00
\$1,080,000 4-1-66; \$1,100,000 4-1-67; \$1,120,000 4-1-68; \$1,140,000 4-1-69; \$1,160,000 4-1-70	233 750 00	7 710 000 00	5 600 000 00
\$575,000 7-1-66; \$600,000 7-1-67; \$600,000 7-1-68; \$625,000 7-1-69; \$625,000 7-1-70; \$2,200,000 7-1-71; \$2,200,000 7-1-72; \$2,300,000 7-1-73	1 264 500 00	10 300 000 00	9 725 000 00
\$275,000 4-1-66; \$275,000 4-1-67	12 375 00	2 575 000 00	550 000 00
\$275,000 4-1-68; \$275,000 4-1-69; \$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73; \$275,000 4-1-74	202 125 00	1 925 000 00	1 925 000 00
\$1,070,000 4-1-66; \$1,075,000 4-1-67; \$1,125,000 4-1-68; \$1,130,000 4-1-69	222 300 00	5 415 000 00	4 400 000 00
\$1,175,000 4-1-70; \$1,200,000 4-1-71	274 575 00	2 375 000 00	2 375 000 00
\$1,220,000 4-1-72; \$1,225,000 4-1-73	403 480 00	2 445 000 00	2 445 000 00
\$400,000 5-1-66; \$400,000 5-1-67; \$400,000 5-1-68; \$400,000 5-1-69; \$400,000 5-1-70; \$400,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73	357 750 00	3 800 000 00	3 400 000 00
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	871 200 00	3 700 000 00	3 700 000 00
\$600,000 5-1-66; \$600,000 5-1-67	40 500 00	1 800 000 00	1 200 000 00
\$600,000 5-1-68; \$700,000 5-1-69	115 000 00	1 300 000 00	1 300 000 00
\$700,000 5-1-70; \$700,000 5-1-71; \$700,000 5-1-72; \$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75;	2 326 500 00	9 400 000 00	9 400 000 00
\$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	121 800 00	2 970 000 00	2 410 000 00
\$585,000 4-1-66; \$590,000 5-1-67; \$615,000 4-1-68; \$620,000 4-1-69	150 255 00	1 300 000 00	1 300 000 00
\$645,000 4-1-70; \$655,000 4-1-71	221 100 00	1 340 000 00	1 340 000 00
\$670,000 4-1-72; \$670,000 4-1-73	52 500 00	3 000 000 00	1 500 000 00
\$500,000 4-1-66; \$500,000 4-1-67; \$500,000 4-1-68 \$500,000 4-1-69; \$500,000 4-1-70; \$500,000 4-1-71; \$500,000 4-1-72	209 000 00	2 000 000 00	2 000 000 00
\$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75	555 000 00	3 000 000 00	3 000 000 00
\$250,000 5-1-66; \$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	1 096 875 00	4 200 000 00	4 200 000 00
\$150,000 5-1-66; \$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	533 500 00	3 200 000 00	2 900 000 00

(CONTINUED)

TITLE	LAW			
	CHAPTER	YEAR	INTEREST RATE	DATE OF ISSUE
<u>GENERAL FUND (CONT'D.):</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>				
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2.9	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2 $\frac{1}{2}$	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3.1	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3 $\frac{1}{4}$	2-17-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2.9	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2 $\frac{1}{2}$	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3.1	8-1-61
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS	1038	1959	3	5-1-60
CAPITAL IMPROVEMENT BONDS	935	1957	3	7-16-59
CAPITAL IMPROVEMENT BONDS	935	1957	3.2	7-16-59
CAPITAL IMPROVEMENT BONDS	935	1957	3.1	7-16-59
CAPITAL IMPROVEMENT BONDS	1038	1959	3	5-1-60
CAPITAL IMPROVEMENT BONDS	951	1961	2 $\frac{1}{2}$	8-1-61
CAPITAL IMPROVEMENT BONDS	951	1961	2-3/4	8-1-61
CAPITAL IMPROVEMENT BONDS	951	1961	3	8-1-61
CAPITAL IMPROVEMENT BONDS	951	1961	3.1	8-1-61
CAPITAL IMPROVEMENT BONDS	B38	1963	4	10-1-63
CAPITAL IMPROVEMENT BONDS	B38	1963	3.4	10-1-63

(CONTINUED)

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUE	AMOUNT OF BONDS OUTSTANDING JULY 1, 1965
\$300,000 5-1-76	\$ 95 700 00	\$ 300 000 00	\$ 300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; #300,000 5-1-80	486 000 00	1 200 000 00	1 200 000 00
\$80,000 5-1-66; \$80,000 5-1-67; \$100,000 5-1-68; \$100,000 5-1-69	23 500 00	520 000 00	360 000 00
\$100,000 5-1-70	13 750 00	100 000 00	100 000 00
\$100,000 5-1-71; \$110,000 5-1-72; \$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	216 000 00	790 000 00	790 000 00
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	215 760 00	480 000 00	480 000 00
\$250,000 5-1-66; \$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	1 096 875 00	4 200 000 00	4 200 000 00
\$150,000 5-1-66; \$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	533 500 00	3 200 000 00	2 900 000 00
\$300,000 5-1-76	95 700 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	486 000 00	1 200 000 00	1 200 000 00
\$360,000 5-1-66; \$360,000 5-1-67; \$410,000 5-1-68; \$410,000 5-1-69	98 750 00	2 260 000 00	1 540 000 00
\$410,000 5-1-70	56 375 00	410 000 00	410 000 00
\$440,000 5-1-71; \$470,000 5-1-72; \$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	940 500 00	3 440 000 00	3 440 000 00
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	934 960 00	2 080 000 00	2 080 000 00
\$250,000 5-1-66	7 500 00	750 000 00	250 000 00
\$150,000 5-1-66; \$150,000 5-1-67	13 500 00	300 000 00	300 000 00
\$150,000 5-1-68; \$150,000 5-1-69; \$150,000 5-1-71; \$150,000 5-1-72; \$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	513 600 00	1 850 000 00	1 850 000 00
\$150,000 5-1-70	23 250 00	150 000 00	150 000 00
\$250,000 5-1-66; \$500,000 5-1-67; \$500,000 5-1-68; \$500,000 5-1-69; \$500,000 5-1-70; \$500,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	1 918 500 00	8 050 000 00	7 550 000 00
\$260,000 5-1-66; \$260,000 5-1-67; \$290,000 5-1-68; \$290,000 5-1-69	70 250 00	1 620 000 00	1 100 000 00
\$290,000 5-1-70	39 875 00	290 000 00	290 000 00
\$310,000 5-1-71; \$320,000 5-1-72; \$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	648 000 00	2 370 000 00	2 370 000 00
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	647 280 00	1 440 000 00	1 440 000 00
\$600,000 10-1-65; \$600,000 10-1-66; \$600,000 10-1-67; \$600,000 10-1-68	192 000 00	2 785 000 00	2 400 000 00
\$600,000 10-1-69	91 800 00	600 000 00	600 000 00

(CONTINUED)

<u>TITLE</u>	<u>LAW</u>	<u>INTEREST</u>	<u>DATE OF</u>
	<u>CHAPTER</u>	<u>YEAR</u>	<u>ISSUE</u>
<u>GENERAL FUND (CONT'D.):</u>			
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>			
CAPITAL IMPROVEMENT BONDS	838	1963	2 1/2
CAPITAL IMPROVEMENT BONDS	838	1963	2.6
CAPITAL IMPROVEMENT BONDS	838	1963	2.7
CAPITAL IMPROVEMENT BONDS	838	1963	2-3/4
CAPITAL IMPROVEMENT BONDS	838	1963	2.8
CAPITAL IMPROVEMENT BONDS	838	1963	2.9

TOTAL GENERAL FUND BONDS AND INTEREST PAYABLE FROM REVENUE COLLECTIONS

TOTAL GENERAL FUND BONDS AND INTEREST PAYABLE

HIGHWAY FUND:

<u>PAYABLE FROM HIGHWAY REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX):</u>				
STATE SECONDARY ROAD BONDS	1250	1949	1 1/2	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1 1/4	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	1 1/2	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	1-1-51
STATE SECONDARY ROAD BONDS	1250	1949	2	1-1-51

TOTAL PAYABLE FROM HIGHWAY FUND REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX)

TOTAL HIGHWAY FUND BONDS AND INTEREST PAYABLE

TOTAL BOND AND INTEREST PAYABLE FROM ALL SOURCES

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUE	AMOUNT OF BONDS OUTSTANDING JULY 1, 1965
\$700,000 10-1-70	\$ 96 250 00	\$ 700 000 00	\$ 700 000 00
\$700,000 10-1-71; \$800,000 10-1-72	274 300 00	1 500 000 00	1 500 000 00
\$800,000 10-1-73; \$800,000 10-1-74	388 800 00	1 600 000 00	1 600 000 00
\$5,000,000 10-1-75; \$2,000,000 10-1-76	2 076 250 00	7 000 000 00	7 000 000 00
\$2,000,000 10-1-77; \$2,000,000 10-1-78	1 456 000 00	4 000 000 00	4 000 000 00
\$2,000,000 10-1-79; \$1,800,000 10-1-80	1 650 100 00	3 800 000 00	3 800 000 00
	<u>\$24 734 697 50</u>		<u>\$122 550 000 00</u>
	<u>\$25 583 067 50</u>		<u>\$133 728 000 00</u>
\$2,450,000 1-1-66; \$2,500,000 1-1-67	\$ 74 625 00	\$ 7 350 000 00	\$ 4 950 000 00
\$2,550,000 1-1-68; \$2,600,000 1-1-69	270 812 50	5 150 000 00	5 150 000 00
\$4,200,000 1-1-70	236 250 00	39 950 000 00	4 200 000 00
\$4,950,000 1-1-66; \$4,100,000 1-1-67; \$4,250,000 1-1-68; \$4,400,000 1-1-69	519 750 00	22 550 000 00	17 700 000 00
\$4,000,000 7-1-66	70 000 00	20 000 000 00	4 000 000 00
\$5,000,000 7-1-67; \$5,000,000 7-1-68; \$5,000,000 7-1-69; \$8,000,000 7-1-70	1 700 000 00	23 000 000 00	23 000 000 00
	<u>\$ 2 871 437 50</u>		<u>\$ 59 000 000 00</u>
	<u>\$ 2 871 437 50</u>		<u>\$ 59 000 000 00</u>
	<u>\$28 454 505 00</u>		<u>\$192 728 000 00</u>

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND

AS OF JUNE 30, 1965

SCHEDULE 25

<u>NAME OF INSTITUTION</u>	<u>VALUE</u>		
	<u>BUILDINGS</u>	<u>CONTENTS</u>	<u>TOTAL</u>
<u>EDUCATIONAL INSTITUTIONS:</u>			
AGRICULTURAL AND TECHNICAL COLLEGE	\$ 11 951 320 00	\$ 1 850 000 00	\$ 13 801 320 00
APPALACHIAN STATE TEACHERS COLLEGE	11 195 850 00	1 485 000 00	12 680 850 00
EAST CAROLINA COLLEGE	26 291 513 00	2 598 714 00	28 890 227 00
ELIZABETH CITY STATE COLLEGE	3 400 120 00	400 000 00	3 800 120 00
FAYETTEVILLE STATE COLLEGE	3 145 600 00	383 000 00	3 528 600 00
N.C. COLLEGE AT DURHAM	7 828 420 00	848 000 00	8 676 420 00
N.C. STATE UNIVERSITY AT RALEIGH	56 803 000 00	9 324 000 00	66 127 000 00
PEMBROKE STATE COLLEGE	1 571 760 00	190 000 00	1 761 760 00
U.N.C. - CHAPEL HILL	70 048 000 00	15 780 000 00	85 828 000 00
WESTERN CAROLINA COLLEGE	9 828 790 00	1 167 000 00	10 995 790 00
WINSTON-SALEM STATE COLLEGE	4 173 800 00	380 000 00	4 553 800 00
U.N.C. - GREENSBORO	30 126 000 00	4 496 500 00	34 622 500 00
U.N.C. - CHARLOTTE	3 383 076 00	791 000 00	4 174 076 00
ASHEVILLE-BILTMORE COLLEGE	2 372 900 00	354 000 00	2 726 900 00
WILMINGTON COLLEGE	1 104 530 00	76 000 00	1 180 530 00
N.C. SCHOOL FOR DEAF	4 764 240 00	450 000 00	5 214 240 00
EASTERN N.C. SCHOOL FOR DEAF	855 000 00	75 000 00	930 000 00
GOVERNOR MOREHEAD SCHOOL	3 191 430 00	375 000 00	3 566 430 00
<u>HOSPITALS AND CORRECTIONAL INSTITUTIONS:</u>			
BROUGHTON HOSPITAL	18 476 700 00	2 350 000 00	20 826 700 00
CEREBRAL PALSY (DURHAM)	643 376 00	55 000 00	698 376 00
CHERRY HOSPITAL	14 710 100 00	2 000 000 00	16 710 100 00
DOROTHEA OIX HOSPITAL	23 176 260 00	2 770 000 00	25 946 260 00
EASTERN N.C. SANATORIUM	4 692 980 00	780 000 00	5 472 980 00
GRAVELY SANATORIUM	1 812 100 00	100 000 00	1 912 100 00
N.C. SANATORIUM	4 325 482 00	398 000 00	4 723 482 00
N.C. ORTHOPEDIC HOSPITAL	1 063 810 00	100 000 00	1 163 810 00
UMSTEAD HOSPITAL	25 368 500 00	2 380 000 00	27 748 500 00
WESTERN N.C. SANATORIUM	3 725 880 00	680 000 00	4 405 880 00
EASTERN CAROLINA TRAINING SCHOOL	1 504 190 00	200 685 00	1 704 875 00
MORRISON TRAINING SCHOOL	1 481 210 00	90 000 00	1 571 210 00
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	1 562 630 00	120 000 00	1 682 630 00
STATE TRAINING SCHOOL FOR GIRLS	868 017 00	56 205 00	924 222 00
LEONARD TRAINING SCHOOL	1 878 210 00	70 000 00	1 948 210 00
STONEWALL JACKSON SCHOOL	2 402 480 00	400 000 00	2 802 480 00
JUVENILE EVALUATION CENTER	885 660 00	150 000 00	1 035 660 00
O'BERRY SCHOOL	5 324 140 00	250 000 00	5 574 140 00
MUROOKA SCHOOL	6 462 000 00	360 000 00	6 822 000 00
CASWELL SCHOOL	10 307 250 00	1 701 000 00	12 008 250 00
N.C. REHAB. CENTER FOR BLIND	1 030 216 00	122 000 00	1 152 216 00
WESTERN CAROLINA CENTER	3 161 908 00	150 000 00	3 311 908 00
<u>OTHERS:</u>			
ARMORIES (ADJUTANT GENERAL DEPARTMENT)	9 908 125 00	485 000 00	10 393 125 00
CONSERVATION AND DEVELOPMENT, DEPARTMENT OF GENERAL SERVICES	3 916 096 00	315 700 00	4 231 796 00
HIGHWAY COMMISSION	27 071 500 00	10 523 568 00	36 595 068 00
DEPARTMENT OF MOTOR VEHICLES	18 782 100 00	5 000 000 00	23 782 100 00
N.C. PORTS AUTHORITY (WILMINGTON)	1 613 530 00	560 000 00	2 173 530 00
N.C. PORTS AUTHORITY (MOREHEAD CITY)	4 061 820 00	1 900 000 00	5 961 820 00
N.C. PORTS AUTHORITY (SOUTHPORT)	2 575 540 00	35 000 00	2 610 540 00
N.C. STATE FAIR	336 092 00	50 000 00	386 092 00
N.C. PRISON DEPARTMENT	2 280 320 00	10 000 00	2 290 320 00
WILDLIFE RESOURCES COMMISSION	14 761 000 00	3 000 000 00	17 761 000 00
NORTH CAROLINA BATTLESHIP COMMISSION	356 300 00	50 000 00	406 300 00
TEST FARMS - DEPARTMENT OF AGRICULTURE	329 709 00	32 648 00	362 857 00
MISCELLANEOUS	1 325 415 00	121 000 00	1 446 415 00
<u>TOTAL</u>	<u>\$478 868 895 00</u>	<u>\$78 686 206 00</u>	<u>\$557 555 101 00</u>

FARMER'S MARKET

SCHEDULE OF PURCHASE PRICE PLUS 3% INTEREST

AMORTIZED OVER A 30 YEAR PERIOD

SCHEDULE 26

FISCAL YEAR PAYMENT IS DUE	FISCAL YEAR PAYMENT WAS MADE	GROSS ANNUAL PAYMENT	ANNUAL PAYMENT ON		BALANCE OF PRINCIPAL JUNE 30
			PRINCIPAL	INTEREST	
BALANCE	6-30-61				\$ 500 000 00
1961-62	1961-62	\$ 25 509 00	\$ 10 509 00	\$ 15 000 00	489 491 00
1962-63	1962-63	25 509 00	10 824 27	14 684 73	478 666 73
1963-64	1963-64	25 509 00	11 149 00	14 360 00	467 517 73
1964-65	1964-65	25 509 00	11 483 47	14 025 53	456 034 26
1965-66		25 509 00	11 827 97	13 681 03	444 206 29
1966-67		25 509 00	12 182 81	13 326 19	432 023 48
1967-68		25 509 00	12 548 30	12 960 70	419 475 18
1968-69		25 509 00	12 924 74	12 584 26	406 550 44
1969-70		25 509 00	13 312 49	12 196 51	393 237 95
1970-71		25 509 00	13 711 86	11 797 14	379 526 09
1971-72		25 509 00	14 123 22	11 385 78	365 402 87
1972-73		25 509 00	14 546 91	10 962 09	350 855 96
1973-74		25 509 00	14 983 32	10 525 68	335 872 64
1974-75		25 509 00	15 432 82	10 076 18	320 439 82
1975-76		25 509 00	15 895 81	9 613 19	304 544 01
1976-77		25 509 00	16 372 68	9 136 32	288 171 33
1977-78		25 509 00	16 863 86	8 645 14	271 307 47
1978-79		25 509 00	17 369 78	8 139 22	253 937 69
1979-80		25 509 00	17 890 87	7 618 13	236 046 82
1980-81		25 509 00	18 427 60	7 081 40	217 619 22
1981-82		25 509 00	18 980 42	6 528 58	198 638 80
1982-83		25 509 00	19 549 84	5 959 16	179 088 96
1983-84		25 509 00	20 136 33	5 372 67	156 952 63
1984-85		25 509 00	20 740 42	4 768 58	138 212 21
1985-86		25 509 00	21 362 63	4 146 37	116 849 58
1986-87		25 509 00	22 003 51	3 505 49	94 846 07
1987-88		25 509 00	22 663 62	2 845 38	72 182 45
1988-89		25 509 00	23 343 53	2 165 47	48 838 92
1989-90		25 509 00	24 043 83	1 465 17	24 795 09
1990-91		25 538 94	24 795 09	743 85	-0-
TOTAL		\$ 765 299 94	\$ 500 000 00	\$ 265 299 94	

CONFEDERATE WIDOWS - PENSION LIST

AS OF JANUARY 1, 1966

SCHEOULE 27

PENSIONER'S COUNTY OF RESIDENCE	NAME OF PENSIONER	WIDOW OF CONFEDERATE SOLDIER	SOLDIER'S SERVICE ORGANIZATION
ALLEGHANY	MARY CROUSE	J.C. CROUSE	D-70 N.C.
ASHE	BEATRICE HUOLER	DAVIO HUOLER	B-37 N.C.
avery	DELSIE M. DLLIS	J.T. DLLIS	G-88 N.C. (SPECIAL ACT LEG. - 1937)
BERTIE	BERTHA BARNES WELTON	JAMES LOUIS WELTON	2NO CO. I - 12TH REGT. VA. RES.
BUNCOMBE	JULIA E. ANOERS LETHA HENSON JULIA LOVE	JOHN G. ANDERS WILEY HENSON F.P. LOVE	K-25 N.C. F-25 N.C. VA. RES.
BURKE	L.F.L. CHAVERS	THOMAS H. LASSITER	H-38 N.C.
CABARRUS	FANNIE WELCH WATT G.A.I. WEDDINGTON	NICHOLAS P. WATT B.M. WEDDINGTON	D-MALLET'S BATN. N.C. B-19TH -2NO CAV. N.C.
CALDWELL	MARY D. WALSH	T.B. WALSH	C-26 N.C.
CASWELL	MARY E. PALMER	NATH'L. JONES PALMER	Co. G-7D N.C.
CHATHAM	DORA C. PHILLIPS	W.L. PHILLIPS	SPEC. ACT. SS 1924
CLEVELAND	CORDELLA CROWDER	S.A. CROWDER	F-56 N.C.
CUMBERLAND	SARAH E. SCOGGINS ANNIE TYNER SLATE*	JAMES SCOGGINS GEORGE SLATE	E-56 N.C. D-53 N.C.
DAVIDSON	MARY F. MYERS	W.L. MYERS	H-48 N.C.
DURHAM	MITTIE C. CAMPBELL BETTIE W. PHILLIPS	JAMES A. CAMPBELL WM. H. PHILLIPS	B-36 N.C. C-54 N.C.
GASTON	MINNIE DELLINGER	F.W. DELLINGER	I-11 N.C.
GUILFORD	VIOLA R. MITCHELL	JAMES MITCHELL	H-4 N.C.
HALIFAX	BLANCHE M. PITTMAN	WM. K. PITTMAN	D-24TH N.C.
HARNETT	ADDIE L.S. PARRISH LILLIAN B. PRIDGEN LIZZIE STEWART	MOSES STANCIL JOHN H. PRIODEN J.B.F. STEWART	B-8 BATN. N.C. C-3 N.C. F-5D N.C.
HENOERSON	DICIE J. HARRIS LULA STEPP HARRIS ELLA G. VAUGHN	JAMES CARLISLE ISAAC A. HARRIS P.W. VAUGHN	H-58 N.C. D-39 N.C. G-56 N.C.
IREDELL	ADDIE FOX	J.A. FOX	F-38 N.C.
JACKSON	SALLIE PAINTER LILLIE STEWART	R.A. PAINTER W.J. STEWART	A-16 N.C. B-25 N.C.
LENOIR	MINNIE MOORE JOHNSON	R.H. JOHNSON	E-2NO TEXAS INF.
MACON	MRS. JAMES B. FULCHER	JAMES B. FULCHER	B-39 N.C.
MONTGOMERY	H.B.L. MULLINIX	J.T. LISK	E-28 N.C.

(CONTINUED)

PENSIONER'S COUNTY OF RESIDENCE	NAME OF PENSIONER	WIDOW OF CONFEDERATE SOLDIER	SOLDIER'S SERVICE ORGANIZATION
NASH	VICTORIA B. STALLINGS	CYRUS H. STALLINGS	A-70 REC'T.
NEW HANOVER	EONA KUHL	HENRY KUHL	A-18 N.C.
PITT	WILLIE P. GARONER EMILY R. LEGGETT	DAVIO O. GARONER GEO. H. LEGGETT	E-17 N.C. H-11 BATN.
RANDOLPH	NANCY G. BROWN	WM. M. BROWN	E-44 N.C.
ROBESON	JULIA BARNES DORA JANE PREVATT	WM. H. BARNES F.A. PREVATT	B-50 N.C. D-18 N.C.
ROCKINCHAM	MINNIE LILLARD	HENRY C. LILLARD	G-45 N.C.
ROWAN	IOA MORCAN	ALEX A. MORCAN	B-11 N.C.
SAMPSON	ETTA EZZELL OWEN VINSON	JOHN B. OWEN	Co. 1-46 N.C.
UNION	LENOIR STECALL PARKER EMILY JANE COOK	SAMUEL STECALL AARON COOK	D-37 N.C. K-35 N.C.
WAKE	ESTELLA R. BARBER	JOSEPH W. BARBER	C-5 N.C.

* ANNIE TYNER SLATE RECEIVES \$41.00 PER MONTH; ALL OTHER
PENSIONERS RECEIVE \$75.00 PER MONTH.

Presentation of Portrait
of
Baxter Durham
to
The North Carolina
Department of State Auditor



Eleven o'clock, Thursday morning

December 16, 1965

OFFICE OF THE STATE AUDITOR

154 Revenue Building

Raleigh

Program

Presiding	Mr. John Buchan Deputy State Auditor
Invocation	The Reverend Allen Laymon Pastor, Bethlehem Baptist Church
Tribute and Presentation	The Honorable Thad Eure Secretary of State
Unveiling of Portrait	Davis C. Herring, Jr.
Acceptance	The Honorable Henry L. Bridges State Auditor
Introduction of Family	Mrs. Baxter Durham Mr. Plato Durham Mr. John Durham Mrs. Wright Dixon
Benediction	The Reverend Allen Laymon

This Portrait

is presented to the North Carolina Department of State Auditor by Mrs. Lois Dosher Durham in memory of a beloved Husband and Statesman. It is given as a lasting memorial to The Honorable Baxter Durham, State Auditor of North Carolina, 1921-1936, that future generations may look upon the face of one whose watchful eye has meant so much in maintaining sound financial operations in State Government.

The portrait was painted by Miss Mary Tillery, noted North Carolina artist.

CEREMONY OF THE UNVEILING OF
PORTRAIT OF FORMER STATE AUDITOR BAXTER DURHAM
11:00 A.M. DECEMBER 16, 1965
JOHN BUCHAN, DEPUTY STATE AUDITOR, PRESIDING

MR. JOHN BUCHAN: WE WILL HAVE THE INVOCATION BY REV. ALLEN LAYMON, PASTOR OF THE BETHLEHEM BAPTIST CHURCH; MR. LAYMON.

REV. LAYMON: WE GREET THEE, O, GOD, TODAY WITH PRAISE UPON OUR LIPS, HALLOWED MEMORIES IN OUR MIND, LOVE IN OUR HEARTS, FOR THIS ONE WHOM THE STATE OF NORTH CAROLINA HONORS TODAY. WE INVOKE THY BLESSING UPON THESE HALLOWED AND SACRED MOMENTS WHICH LIE AHEAD. AMEN.

MR. BUCHAN: THANK YOU, MR. LAYMON. WE MUST APOLOGIZE FOR THE CONGESTION. WE HAD A LARGER TURNOUT THAN ANTICIPATED. IF WE HAD KNOWN THIS, WE COULD HAVE GONE OVER TO THE SENATE CHAMBER, BUT BE THAT AS IT MAY, MAKE YOURSELVES AS COMFORTABLE AS POSSIBLE. WE WISH TO WELCOME ALL OF YOU FOLKS. WE ARE HAPPY TO HAVE YOU WITH US, AND WE ARE PARTICULARLY HAPPY AND PLEASED TO HAVE THE HONORABLE DAN MOORE, GOVERNOR OF NORTH CAROLINA, WHO TOOK TIME FROM HIS BUSY SCHEDULE TO JOIN US. WE'D LIKE TO ASK GOVERNOR MOORE TO STAND, IF HE WOULD, PLEASE. (APPLAUSE.)

GOVERNOR MOORE: IT'S GOOD TO BE WITH YOU THIS MORNING. I APPRECIATE THIS OPPORTUNITY OF JOINING WITH YOU AND PAYING TRIBUTE TO THIS FINE GENTLEMAN WHO SERVED THE STATE OF NORTH CAROLINA SO WELL FOR SO MANY YEARS.

MR. BUCHAN: HONORABLE THAD EURE, SECRETARY OF STATE WILL MAKE THE FORMAL PRESENTATION. WE CAN THINK OF NO ONE MORE SUITABLE TO PERFORM THIS PLEASANT FUNCTION THAN MR. EURE. HE IS THE ONLY PRESENT MEMBER OF THE COUNCIL OF STATE WHO SERVED WITH BAXTER DURHAM.

MR. EURE: MR. CHAIRMAN, GOVERNOR MOORE, STATE AUDITOR BRIDGES, AND FRIENDS ASSEMBLED: THROUGH THE DEVOTION, KINDNESS AND GENEROSITY OF MRS. LOIS DOSHER DURHAM, SURVIVING WIFE OF THE LATE FORMER STATE AUDITOR BAXTER DURHAM, WE MEET HERE THIS HOUR FOR THE PRESENTATION OF HIS PORTRAIT TO THE DEPARTMENT WHICH HE HEADED SO LONG AND SO FAITHFULLY. I COMMEND HER FOR THIS PUBLIC SERVICE, FOR IT WILL HELP TO PRESERVE FOR COMING GENERATIONS THE MEMORY OF HER HUSBAND AS ONE WHO ASPIRED ONLY TO BE A WORTHY SERVANT OF HIS BELOVED STATE. IT IS ALTOGETHER FITTING THAT THIS OCCASION SHOULD SERVE TO REMIND THOSE PRESENT AND ALL CITIZENS OF OUR STATE OF THE OUTSTANDING CHARACTER OF THIS NOBLE SON OF NORTH CAROLINA.

BAXTER DURHAM WAS BORN IN THE CITY OF DURHAM ON AUGUST 20, 1878 AND RELINQUISHED HIS LEASEHOLD ON LIFE ON MARCH 31, 1963, HAVING ATTAINED THE AGE OF EIGHTY-FOUR; FIFTY YEARS OF WHICH WAS IN THE SERVICE OF HIS STATE.

MAJOR DURHAM, AS COMMISSIONED IN THE NATIONAL GUARD, AFTER HIS EDUCATION IN THE PUBLIC SCHOOLS OF DURHAM AND RALEIGH AND WAKE FOREST COLLEGE, BEGAN HIS PUBLIC SERVICE AS A TAX CLERK IN THE STATE AUDITOR'S OFFICE ON JANUARY 2, 1907. HE BECAME THE DEPARTMENT'S FIRST TRAVELING AUDITOR IN 1919. WHEN THE THEN STATE AUDITOR, COLONEL W.P. WOOD, ANNOUNCED THAT HE WOULD NOT BE A CANDIDATE TO SUCCEED HIMSELF EARLY IN 1920, BAXTER ANNOUNCED FOR THE OFFICE AND WAS NOMINATED FROM A FIELD OF FIVE CANDIDATES. AFTER HIS ELECTION, HE WAS INDUCTED INTO OFFICE ON JANUARY 12, 1921. HE WAS RE-ELECTED TO THIS OFFICE IN 1924, IN 1928 AND IN 1932, AND SERVED IN THIS CAPACITY UNTIL JANUARY 7, 1937. DURING THIS PERIOD OF TIME, HE WAS ONE OF THE FOUR CONSTITUTIONAL OFFICERS THAT THEN CONSTITUTED THE COUNCIL OF STATE. SINCE THEN THE COUNCIL OF STATE HAS BEEN INCREASED BY CONSTITUTIONAL AMENDMENT TO SEVEN MEMBERS. AS SECRETARY OF STATE, I AM THE ONLY LIVING PERSON WHO SERVED WITH MAJOR DURHAM AS A MEMBER OF THE COUNCIL OF STATE.

I FEEL DEEP PRIDE IN HAVING KNOWN SUCH A FINE MAN AS A COLLEAGUE IN GOVERNMENT AND FRIEND. HE ESTABLISHED FOR HIMSELF A REPUTATION FOR ABILITY, CHARACTER AND INTEGRITY, TOGETHER WITH PATRIOTIC DEVOTION TO DUTY WHICH CHARACTERIZED HIS WHOLE PRIVATE LIFE AND PUBLIC CAREER. HE WAS A MAN OF GREAT FAITH WHO HELD HIS MEMBERSHIP IN THE FIRST BAPTIST CHURCH, AND ALWAYS DEMONSTRATED HIGH CHRISTIAN VIRTUES. HE ADVOCATED HONORABLY AND COURAGEOUSLY PROGRAMS IN THE COURSE OF GOVERNMENT FOR WHICH HE STOOD. NO ONE EVER REGARDED HIM AS A RUBBER STAMP PUBLIC OFFICIAL. HE WOULD AS QUICKLY CHALLENGE THE VIEWS OF CHIEF EXECUTIVES AND OTHER GOVERNMENT ADMINISTRATORS, IF THEY WERE DIFFERENT FROM HIS OWN, AS HE WOULD THOSE OF AN EMPLOYEE ON HIS OWN STAFF. HIS FIRST TERM AS STATE AUDITOR WAS DURING THE ADMINISTRATION OF GOVERNOR CAMERON MORRISON, FOLLOWED BY THOSE OF GOVERNORS ANGUS WILTON MCLEAN, O. MAX GARDNER AND J.C.B. EHRINGHAUS. THOSE LIVING, WHO WERE ACQUAINTED WITH GOVERNMENTAL PROGRAMS AND PROCEDURES, WILL RECALL THE HONORABLE MANNER IN WHICH BAXTER DURHAM ADVOCATED HIS VIEWS AND THE COURSE OF GOVERNMENT FOR WHICH HE STOOD DURING EACH OF THESE ADMINISTRATIONS, NOT ALWAYS YIELDING COMPLETELY, BUT COOPERATING TO THE LETTER AS HE SAW IT, WHEN HIS VIEWS DID NOT PREVAIL.

DURING HIS FIRST TERM IN OFFICE, THE GENERAL ASSEMBLY DIRECTED HIM TO INSTALL IN STATE DEPARTMENTS AND INSTITUTIONS AN ACCOUNTING SYSTEM THAT WOULD RECORD IN DETAIL EVERY TRANSACTION THAT AFFECTED THE FINANCES OF THE STATE. THIS HE DID, AND IT ATTRACTED THE ATTENTION OF CONTEMPORARY OFFICIALS THROUGHOUT THE LAND, RESULTING IN HIS ELECTION TWICE AS PRESIDENT OF THE NATIONAL ASSOCIATION OF STATE AUDITORS, COMPTROLLERS AND TREASURERS. LONG AFTER HE WAS RETIRED FROM OFFICE, HE REFERRED TO HIS CHIEF ACCOMPLISHMENT AS STATE AUDITOR THE DEVELOPMENT OF A CONTROL SYSTEM OF ACCOUNTS FOR ALL DEPARTMENTS AND AGENCIES OF STATE GOVERNMENT, AND AS HE DESCRIBED

IT, WITHOUT ADDITIONAL APPROPRIATIONS OR PERSONNEL. WHEN THE STATE ESTABLISHED THE RETIREMENT SYSTEM FOR TEACHERS AND STATE EMPLOYEES, GOVERNOR HOEY SOUGHT MAJOR DURHAM FOR ITS FIRST EXECUTIVE SECRETARY TO SET UP THIS AGENCY. THE TREMENDOUS DEMANDS FOR THIS JOB BECAME TOO HEAVY AND INVOLVED FOR HIS AGE, WHICH RESULTED IN HIS SECOND RETIREMENT FROM PUBLIC SERVICE. LATER THE COMMISSIONER OF INSURANCE APPOINTED HIM CHIEF OF EXAMINERS FOR THE LICENSING OF INSURANCE AGENTS, A POST HE HELD FOR EIGHT YEARS UNTIL HIS THIRD AND FINAL RETIREMENT ON FEBRUARY 1, 1957, ONLY SIX YEARS BEFORE HIS PASSING.

WHEN I FIRST KNEW BAXTER DURHAM, I FOUND HIM TO BE ENGROSSED IN THE WELFARE AND HAPPINESS OF OUR CONFEDERATE VETERANS AND CONFEDERATE VETERANS' WIDOWS. HE, WITH MY FATHER, TOOK ME ON A VISIT TO THE OLD SOLDIERS' HOME, LOCATED WHERE THE MOTOR VEHICLES BUILDING NOW STANDS. HE KNEW EVERY OLD SOLDIER BY NAME WITH APPROPRIATELY CONFERRED TITLES, NEVER ANYTHING UNDER A COMMISSIONED OFFICER AND COULD RELATE STORIES ABOUT EACH. ALL OF THEM INDICATED THEIR ADMIRATION FOR HIM, WHICH GREATLY INCREASED MY OWN ADMIRATION FOR THE MAJOR. I KNEW HE WAS A GREAT MAN BECAUSE THOSE CONFEDERATE VETERANS LED ME TO BELIEVE THAT HE WAS NOTHING LESS.

I HAVE FOND MEMORY OF THE COURTESIES THIS FINE CITIZEN AND STATE OFFICIAL ACCORDED ME WHEN I CAME TO THE LEGISLATURE AS A MEMBER AND CLERK OF THE HOUSE, AND LATER TO THE OFFICE I NOW HOLD. I SHALL REMEMBER THE MANY STORIES HE TOLD, AND THE CONVERSATIONS WE ENGAGED IN ON SUBJECTS OF HUNTING AND FISHING. HE WAS VERY ENGAGING WHEN SHOWING AND TALKING TO YOU ABOUT HIS GUNS, FISHING TACKLE, AND HIS WEARING APPAREL FOR FIELD AND STREAM, WHICH INVARIABLY OUTWEIGHED HIS CONVERSATION ABOUT THE GAME HE KILLED OR THE FISH HE CAUGHT. HE KEPT A LOT OF THIS PARAPHERNALIA IN HIS OFFICE, WHICH INCLUDED A BOAT LANTERN THAT HE VOLUNTEERED TO THE GOVERNOR AND OTHERS ON DARK AFTERNOONS IN GETTING OUT THE MAIL WHEN THE CURRENT WOULD GO OFF.

ONE OF HIS LAST COURTESIES TO ME BEFORE LEAVING OFFICE, LONG BEFORE A SURPLUS PROPERTY AGENCY, DIVISION OF PURCHASE & CONTRACT, OR DEPARTMENT OF ADMINISTRATION, WAS TO SUGGEST TO ME THAT HIS DESK CHAIR WAS PRACTICALLY NEW AND THAT HE HAD OBSERVED THAT I WOULD SOON HAVE TO TAP MY MEAGER LEGISLATIVE APPROPRIATION TO REPLACE THE ONE IN MY OFFICE THAT SHOULD HAVE ALREADY BEEN REPLACED, AND THAT AN AGREED DEPARTMENTAL EXCHANGE OF CHAIRS WOULD NOT BE IMPROPER. THE AGREEMENT WAS PROMPTLY EFFECTUATED, AND I AM STILL OCCUPYING THAT CHAIR AFTER TWO REUPHOLSTERING JOBS SINCE THEN. THIS IS NOT ONLY EVIDENCE OF COURTESY, BUT POSITIVE PROOF OF HIS ABILITY TO SELECT DURABLE FURNITURE.

THE MEMORY OF MAJOR BAXTER DURHAM'S GREAT ABILITY, CHARACTER, INTEGRITY AND HUMANENESS AS STATE AUDITOR DESERVES TO BE PRESERVED. A STRIKING LIKENESS OF HIM IN PORTRAIT ADORNING A WALL IN THIS DEPARTMENT WILL HELP DO THIS. THE GRACIOUS AND CHARMING MRS. BAXTER DURHAM HAS MADE IT POSSIBLE, WHICH IS A CREDIT NOT ONLY TO HER, BUT TO

MISS MARY TILLERY, THE DISTINGUISHED ARTIST WHO PAINTED IT.

MR. BRIDGES, I AM PLEASED TO BE COMMISSIONED TO MAKE THIS PORTRAIT PRESENTATION TO THE DEPARTMENT OF STATE AUDITOR FOR YOUR ACCEPTANCE.

NOTE: THE PORTRAIT WAS UNVEILED BY DAVIS C. HERRING, JR., A GRAND NEPHEW OF MR. DURHAM.

MR. BRIDGES: THANK YOU, MR. EURE. GOVERNOR MOORE, MRS. DURHAM, LADIES AND GENTLEMEN: ABRAHAM LINCOLN IN HIS GETTYSBURG ADDRESS SAID, "THE WORLD WILL LITTLE NOTE NOR LONG REMEMBER WHAT WE SAY HERE BUT IT WILL NEVER FORGET WHAT THEY DID HERE."

THE PEOPLE OF NORTH CAROLINA WILL LONG REMEMBER BAXTER DURHAM AND WHAT HE ACCOMPLISHED WHILE HE WAS STATE AUDITOR. HIS INSISTENCE ON SOUND FISCAL POLICIES AND PROCEDURES CONTRIBUTED MUCH TO THE SUCCESSFUL OPERATION OF OUR STATE GOVERNMENT FREE OF ANY MAJOR CASE OF FRAUD.

IT IS A DISTINCT HONOR AND PRIVILEGE FOR ME TO ACCEPT THIS PORTRAIT OF BAXTER DURHAM ON BEHALF OF THE DEPARTMENT OF STATE AUDITOR AND TO DECREE THAT IT SHALL HANG ON THE WALL OF THIS OFFICE. THE PORTRAIT OF BAXTER DURHAM WILL LEND FURTHER DIGNITY AND PRESTIGE TO THE DECOR OF THIS OFFICE AS IT HANGS IN ITS APPROPRIATE PLACE AMONG THE PORTRAITS OF THE OTHER ESTEEMED MEN WHO HAVE BEEN THE STATE AUDITOR OF NORTH CAROLINA. WE WISH TO EXPRESS OUR GRATITUDE TO MRS. DURHAM FOR GIVING US THIS EXCELLENT PORTRAIT. I MIGHT ADD THAT BAXTER DURHAM IS THE ONE WHO SELECTED THE BOOKCASES, THE CHAIRS AND THE SETTEE THAT IS IN THIS OFFICE AT THE PRESENT TIME, FURTHER SUBSTANTIATING MR. EURE'S COMMENT ABOUT HIS SELECTION OF DURABLE FURNITURE.

MR. BUCHAN: THANK YOU, MR. BRIDGES. NOW AT THIS TIME WE'D LIKE TO INTRODUCE THE MEMBERS OF THE FAMILY WHO ARE HERE:

MRS. BAXTER DURHAM, MR. PLATO DURHAM; I UNDERSTAND MR. JOHN DURHAM COULDN'T BE WITH US: MRS. WRIGHT DIXON, I BELIEVE IS IN THE OUTER OFFICE, AND MR. DAVIS C. HERRING, JR., WHO DID THE UNVEILING, A GRAND NEPHEW. ALSO WITH US ARE TWO OLD-TIME EMPLOYEES OF MR. DURHAM WHO SERVED WITH HIM WHILE HE WAS STATE AUDITOR: MR. ALVIN HOWELL AND MR. HEBER CLARK. ANOTHER FAITHFUL AND DEVOTED EMPLOYEE, MRS. MINNIE NORRIS, IS NOT WITH US TODAY BECAUSE OF ILL HEALTH.

ANOTHER IMPORTANT PERSON HERE IS THE ARTIST, MISS TILLERY, WHOSE SKILL IS EVIDENCED -- BY THIS FINE LIKENESS OF MR. DURHAM.

WE HAVE A GUEST BOOK OUT IN THE OUTER OFFICE. THOSE OF YOU WHO DIDN'T SIGN WHEN YOU CAME IN, WE'D LIKE VERY MUCH FOR YOU TO SIGN BEFORE YOU LEAVE.

ONCE MORE, WE THANK YOU ALL FOR COMING AND SHARING THIS OCCASION WITH US. WE WILL CONCLUDE WITH THE BENEDICTION.

REV. LAYMON: LET US PRAY. OUR FATHER, WE PRAISE THY NAME FOR ALL THE TREASURED MEMORIES WHICH ENRICH AND ENNOBLE OUR LIVES. WE CANNOT HELP BUT EXPRESS OUR GRATITUDE TO THEE FOR THIS ONE WHOM WE HAVE HONORED TODAY; FOR HIS INTEGRITY, FOR THE BEAUTY OF HIS LIFE, FOR HIS DEDICATION AND SERVICE TO MANKIND, AND FOR HIS DEVOTION TO THEE,

WE ARE THANKFUL. MAY THIS PORTRAIT EVER BE AN INSPIRATION TO THOSE WHO REMEMBER HIM INTIMATELY AND TO THOSE WHO JUST PASSED BY. AND NOW MAY THY BENEDICTION OF LOVE, GRACE AND MERCY ABIDE UPON THIS ONE WHO SHARED HIS LIFE WITH US WHILE HE WAS LIVING AND HAS NOW SO GRACIOUSLY GIVEN THIS PORTRAIT. IN JESUS' NAME, WE PRAY; AMEN.



Reindeer

